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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Property and Plant, at Original Cost (A7-1):</b>				
Electric	5,046,628,375	4,984,821,940	43,200,266	61,806,436
Gas	1,488,936,876	1,460,577,430	25,163,715	28,359,447
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,535,565,252	6,445,399,369	68,363,981	90,165,882
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,126,646,023)	(2,075,187,115)	(23,231,841)	(51,458,909)
Property and Plant in Service, Net	4,408,919,229	4,370,212,255	45,132,140	38,706,974
<b>Construction in Progress:</b>				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	109,874,480	87,608,903	(10,411,321)	22,265,576
Gas CWIP	8,792,702	13,805,982	(10,759,946)	(5,013,280)
Construction in Progress Total	118,667,182	101,414,885	(21,171,267)	17,252,296
<b>Total Property and Plant, Net</b>	<b>4,527,586,410</b>	<b>4,471,627,140</b>	<b>23,960,873</b>	<b>55,959,270</b>
<b>Investments and Other Assets:</b>				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	38,404,000	38,529,000	(125,000)	(125,000)
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	30,980,842	57,743,975	(18,530,840)	(26,763,133)
Mark-to-Market Derivative Asset	4,963,274	138,369	1,683,679	4,824,904
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	54,729,062	55,249,060	(50,515)	(519,998)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	540,151,384	562,734,611	(17,022,676)	(22,583,227)
<b>Current Assets:</b>				
Cash and Cash Equivalents:				
Cash	40,161,754	463,393	33,724,950	39,698,361
Total Temporary Cash Investments	53,001,162	-	7,000,768	53,001,162
Accounts Receivable - Trade:				
Accounts Receivable - Trade	287,963,526	186,723,012	20,395,532	101,240,514
Less Reserve For Doubtful Accounts	(13,956,273)	(11,884,935)	(936,390)	(2,071,338)
Accrued Utility Revenue	111,306,000	146,055,000	3,902,000	(34,749,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	20,848,735	22,090,375	(1,241,165)	(1,241,640)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	2,616	2,490	379	126
Rents Receivable	369	14,869	-	(14,500)
Accounts Receivable From Affiliates	6,842,695	4,438,450	1,830,271	2,404,245
Advances to Money Pool	5,000,000	-	5,000,000	5,000,000
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - GEN	6,053,000	5,997,000	56,000	56,000
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	24,160,391	113,281,145	(13,283,937)	(89,120,754)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	61,849,062	59,739,891	733,830	2,109,171
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	4,540,014	574,407	3,470,377	3,965,607
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	56,000,000	85,000,000	(29,000,000)	(29,000,000)
Deposit for Payment of Int, Div and Other	1,885,830	1,885,830	-	-
Prepayments	9,106,498	10,503,983	(385,679)	(1,397,485)
Current Regulatory Asset	52,065,972	84,083,535	(20,661,280)	(32,017,563)
Total Current Assets	744,331,352	726,468,445	10,605,656	17,862,907
<b>Regulatory Assets:</b>				
Regulatory Asset Non-Current	886,540,176	933,811,253	(19,534,783)	(47,271,077)
Total Regulatory Assets Non-Current	886,540,176	933,811,253	(19,534,783)	(47,271,077)
<b>Total Asset</b>	<b>6,698,609,322</b>	<b>6,694,641,450</b>	<b>(1,990,931)</b>	<b>3,967,873</b>

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Capitalization:</b>				
Common Stock Issued	121,281,894	121,281,894	-	-
Other Paid-in Capital, Principally Premium On Common Stock	1,844,148,282	1,844,148,282	-	-
Retained Earnings	375,968,586	359,806,189	9,973,270	16,162,397
Accumulated Other Comprehensive Income	13,035,092	13,762,553	188,373	(727,461)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,354,433,854	2,338,998,918	10,161,644	15,434,937
Preferred Stock of Subsidiary not Subject to Mandatory Redemption	61,632,375	61,632,375	-	-
Discount On Preferred Stock	(4,075)	(4,075)	-	-
Premium On Preferred Stock	93,051	93,051	-	-
Preferred Stock - 5.85% Series	-	-	-	-
Long-Term Debt	1,583,462,869	1,583,559,269	(32,133)	(96,400)
Unamortized Discount/Premium on LT Debt	(6,379,883)	(6,593,501)	71,206	213,618
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	3,993,238,191	3,977,686,037	10,200,716	15,552,154
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
<b>Current Liabilities:</b>				
Current Maturities of Long-Term Debt	150,000,000	150,000,000	-	-
Short-Term Debt	-	-	-	-
Borrowings from Money Pool	-	23,700,000	-	(23,700,000)
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	120,712,650	106,846,132	20,791,000	13,866,518
Total Wages Payable	30,195,481	39,107,012	(11,811,688)	(8,911,531)
Accounts Payable to Affiliates	74,138,346	86,434,748	(4,661,556)	(12,296,402)
Taxes Accrued	21,015,512	18,138,479	15,131,517	2,877,033
Mark-to-Market Derivative Liabilities - Current	49,107,380	76,681,860	(17,552,212)	(27,574,481)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
<b>Other Current Liabilities:</b>				
Interest Accrued	41,091,811	22,453,734	2,796,883	18,638,077
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	31,654,001	34,979,787	(3,245,267)	(3,325,786)
Customer Deposits	85,593,674	85,065,529	255,344	528,144
Counterparty Collateral Liability	240,000	240,000	240,000	-
Regulatory Liabilities - Current	112,721,250	81,895,084	23,914,862	30,826,165
Other Current and Accrued Liabilities	30,201,921	26,546,185	(387,023)	3,655,736
Total Current Liabilities	747,427,825	752,844,352	25,471,860	(5,416,527)
Accumulated Deferred Income Taxes, Net	1,046,361,898	1,024,820,520	(17,325,911)	21,541,378
Accum Deferred Investment Tax Credits	4,975,167	5,261,980	(286,813)	(286,813)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	109,378,633	91,933,264	4,546,839	17,445,369
Asset Retirement Obligations	2,692,064	2,678,629	(11,807)	13,435
Accrued Pension and Other Postretirement Benefits	396,134,765	405,879,001	(11,183,050)	(9,744,236)
Mark-to-Market Derivative Liabilities	101,849,457	128,301,401	(6,973,262)	(26,451,944)
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	296,551,323	305,236,265	(6,429,502)	(8,684,942)
Non-Current Liability of Discontinued Operations	-	-	-	-
<b>Total Liabilities and Stockholders Equity</b>	<b>6,698,609,322</b>	<b>6,694,641,450</b>	<b>(1,990,931)</b>	<b>3,967,873</b>

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Other Assets:</b>				
<b>Deferred Debits:</b>				
Clearing Accounts	2,069,192	2,830,980	(474,160)	(761,789)
Other Work in Progress	(15,443)	(81,817)	18,040	66,375
General Research and Development	-	-	-	-
Unamortized Debt Expense	10,528,482	11,048,850	(136,336)	(520,368)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,297,699	3,075,360	46,829	222,339
Other Deferred Debits	6,300,106	7,048,808	(107,680)	(748,702)
Total Deferred Debits	22,180,035	23,922,180	(653,307)	(1,742,145)
<b>Other Investments</b>	32,549,026	31,326,880	602,792	1,222,147
<b>Securities of Subsidiaries</b>	-	-	-	-
Total Other Assets	54,729,062	55,249,060	(50,515)	(519,998)
<b>Regulatory Assets - Other:</b>				
Deferred Income Taxes	4,513,184	3,979,632	533,552	533,552
Asset Retirement Obligation	5,333,020	5,383,189	(33,009)	(50,169)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,480,869	4,577,269	(32,133)	(96,400)
Merger Costs	-	-	-	-
Pension and OPEB	410,046,391	424,638,871	(4,864,160)	(14,592,480)
Recoverable Costs - Contaminated Facilities	238,502,869	247,773,711	(1,569,665)	(9,270,842)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	12,239,324	4,413,041	(5,475,431)	7,826,284
Unamortized Loss on Reacquired Debt	97,195,890	99,805,809	(869,973)	(2,609,919)
Bad Debt Rider	-	-	-	-
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	1,828,793	-	(1,828,793)
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	12,379,171	13,109,536	(250,702)	(730,365)
Derivatives Marked to Market	101,849,457	128,301,401	(6,973,262)	(26,451,944)
Total Regulatory Assets	886,540,176	933,811,253	(19,534,783)	(47,271,077)
<b>Reserve for Doubtful Accounts:</b>				
Reserve for Doubtful Accounts, Beginning Balance for Year	(11,884,935)	(13,183,598)	-	1,298,663
Reserve for Doubtful Accounts - Current Provisions	(2,169,162)	(20,810,237)	(996,085)	18,641,075
<b>Charges</b>				
Accounts Written Off	3,143,549	33,585,657	1,170,288	(30,442,109)
Collection of Accounts Written Off	(3,045,725)	(11,476,758)	(1,110,594)	8,431,033
Total Net Charges	97,824	22,108,900	59,694	(22,011,076)
Net Activity for the Period	(2,071,338)	1,298,663	(936,390)	(3,370,001)
Balance, End of Period	(13,956,273)	(11,884,935)	(936,390)	(2,071,338)
<b>Prepayments:</b>				
Insurance	8,984,070	10,386,008	(443,187)	(1,401,938)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	2,270	-	57,508	2,270
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	120,158	117,975	-	2,183
Total Prepayments	9,106,498	10,503,983	(385,679)	(1,397,485)
<b>Regulatory Assets - Current:</b>				
UBCC Under Recovery	514,867	501,648	(103,349)	13,219
Electric Under-Recovery	2,162,391	400,391	(416,475)	1,762,000
PGA Under-Recovery	281,335	6,499,636	(2,589,244)	(6,218,301)
Marked to Market Regulatory Asset - Current	49,107,380	76,681,860	(17,552,212)	(27,574,481)
Total Regulatory Assets - Current	52,065,972	84,083,535	(20,661,280)	(32,017,563)

Mar  
2013  
YTD

**Non-Current:**

**First Mortgage Bonds:**

FMB \$42.585M Securing EIRB 1991	-
FMB \$47.5M Securing EIRB 1992	-
FMB \$160M Securing EIRB 1998 A, B and C	-
FMB \$186.5M Securing EIRB 2000 ABC	-
FMB \$44,000,000 5.45% Series	-
FMB \$173,000,000 5.25% Series	-
FMB \$184,000,000 5.50% Series	-
FMB \$114,000,000 4.75% Series	-
FMB \$200,000,000 5.10% Series	-
FMB \$200,000,000 4.65% Series EE	-
FMB \$104,000,000 5.50% Series FF	-
FMB \$300,000,000 5.10% Series GG	-
FMB \$85,000,000 5% Series HH	-
FMB \$300,000,000 5.30% Series II	-
FMB \$260,000,000 5.40% Series JJ	-
FMB \$425,000,000 6.40% Series KK	-
FMB \$250,000,000 6% Due 4/2018	-
FMB \$450,000,000, 6.7% Series MM	-
FMB \$350,000,000 8.45% Series NN	-
FMB \$485,000,000 3.90% Due 05-15-2042	-
FMB \$40,000,000, 7.61% Series	-
FMB \$60,000,000, 6.125% Series	60,000,000
FMB \$150,000,000 6.625% Series	-
FMB \$61,500,000 6.70% Series CC	61,500,000
NMB \$250,000,000 7.50% Series	-
FMB \$75,000,000 6.25% Series AA	75,000,000
FMB \$250,000,000 6.125% Due 11-2017	250,000,000
FMB \$337,000,000 6.25% Due 01-2018	143,512,000
FMB \$400,000,000 9.75% Series DD	312,900,000
FMB \$400,000,000 2.70% Series EE	400,000,000
200,000,000 7.5% - FMV Adj 25 - No Amortization	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$32,000,000 5.9% PCRB 2023 Series H	32,000,000
FMB \$54,000,000 6.20% Series AA	54,000,000
FMB \$42,000,000 6.70% Series BB	42,000,000
FMB \$150,000,000 8.875% Series CC	-
NMB \$200,000,000 7.50% - FMV Adj	-
NMB \$250,000,000 7.50% - FMV Adj	-
First Mortgage Bonds - Non-Current	<u>1,430,912,000</u>

**Other Long-Term Debt:**

	Mar 2013 YTD
<b>Unsecured Loans:</b>	
TFN 6/2007 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term	-
Other LT Debt \$200M 8.35% Series D Sr Notes	-
Other LT Debt \$275M 7.95% Series F Sr Notes	-
Other LT Debt \$300M 7% Series G Sr Notes	-
Other LT Debt \$250M 6.3% Series I Sr Notes	-
Other LT Debt \$425M Senior Secured Notes	-
Other LT Debt Rail Splitter Wind Farm	-
Other LT Debt Peabody Long-Term Debt	-
Other LT Debt Benton Co Wind Farm	-
Other LT Debt 9.375% Due 2029 (Amortization)	-
Other LT Debt 8.7% Due 2009 (Amortization)	-
Other LT Debt 9.375% Due 2029	-
Other LT Debt 8.7% Due 2009	-
Unsecured Loans - Non-Current	-
<b>Pollution Control Loan Obligations:</b>	
FMB \$35,000,000 Variable % Series	-
PCB \$150,000,000 Variable	-
PCB \$18,700,000 5.40% Series	18,700,000
PCB \$33,750,000 5.40% Series	33,755,000
NMB \$35,615,000 5.70% Series	35,615,000
ARS \$111,770,000 Series W	-
ARS \$75,000,000 Series X	-
\$84,150,000 7.4% - FMV Adj - No Amortization	-
FMB \$14,200,000 Variable Auction	-
FMB \$5,000,000 Variable Auction	-
PCB \$18,700,000 5.40% - FMV Adj	-
PCB \$33,750,000 5.40% - FMV Adj	-
NMB \$35,615,000 5.70% - FMV Adj	-
NMB \$84,150,000 7.40% - FMV Adj	-
PCB \$18,700,000 5.40% - FMV Adj 2028	435,861
\$33,750,000 5.40% - FMV Adj 2028	561,117
NMB \$35,615,000 5.70% - FMV Adj	3,483,891
Other LT Debt \$51,100,000 5.5%	-
Other LT Debt \$17,500,000 PCLO 5.0% Series	17,500,000
Other LT Debt \$35,000,000 PCLO 5.95% Series	35,000,000
Other LT Debt \$25,000,000 PCLO 5.70% Series	7,500,000
Environmental Improvement and Pollution Control Revenue Bonds	152,550,869
Other LT Debt \$65,500,000 SDID 1997	-

	Mar 2013 YTD
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
Total Other Long-term Debt	152,550,869
<b>Total Long-term Debt Non-Current</b>	<b>1,583,462,869</b>
<b>Current:</b>	
<b>First Mortgage Bonds:</b>	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221804 FMB \$173M, 5.25% - Current Maturity	-
221808 FMB \$200M, 4.65% - Current Maturity	-
221842 FMB \$15,000,000, 5.375% - Current	-
221844 FMB \$150,000,000 6.625% - Current Maturity	-
221850 FMB \$148,000,000 6.75% - Current Maturity	-
221852 FMB \$1,000,000 6.2% - Current Maturity	-
221861 FMB \$150,000,000 8.875% - Current Maturity	150,000,000
224801 Other LT Debt \$200M 8.35% Series D Current Maturity	-
FMB_CURRENT First Mortgage Bonds - Current	150,000,000
TFN 6/2005 - LT - FMV Adj	-
TFN 6/2008 - LT - FMV Adj	-
Securitization - Overfunding	-
TFN 6/2008 - Current Portion	-
Securitization - Overfunding	-
Cap Lease Obligation - Peno Creek Current	-
Total Sale Leasebacks	-
<b>Total Long-term Debt - Current</b>	<b>150,000,000</b>
<b>Total Long-term Debt</b>	<b>1,733,462,869</b>



	Current Month Activity	Current Year Year-to-Date Activity
<b>Electric Plant in Service:</b>		
Intangible Plant	1,190,504	1,272,661
Electric Transmission	6,178,974	13,732,806
Electric Distribution	32,647,599	47,886,203
General Plant	5,501,684	7,223,675
Total Electric Plant in Service - Additions	45,518,761	70,115,346
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	35,064,357	92,496,942
Total Electric Plant - Additions	80,583,118	162,612,287
<b>Gas Plant in Service:</b>		
Intangible Plant	2,932,256	2,932,256
Gas In Service	15,181,752	23,260,297
Gas Other Non-Utility Plant	9,821	(338,048)
Gas Construction Work in Progress	7,358,509	20,598,038
Total Gas Plant - Additions	25,482,338	46,452,544
<b>Adjustments:</b>		
Deduct: Construction Work in Progress		
Total Plant in Service	42,422,866	113,442,849
Total Plant - Other	-	-
Total Utility Plant CWIP	42,422,866	113,442,849
Total Non-Utility Plant	-	(347,869)
Total Construction Work in Progress Deduction	42,422,866	113,094,980
<b>Total Additions</b>	<b>63,642,591</b>	<b>95,969,851</b>

	Current Month Activity	Current Year Year-to-Date Activity
<b>Electric Plant in Service:</b>		
Electric Transmission	132,102	410,991
Electric Distribution	2,144,485	6,887,525
General Plant	41,909	1,010,394
Total Electric Plant in Service Retirements	2,318,496	8,308,910
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	45,475,678	70,231,365
Total Electric Plant - Retirements	47,794,174	78,540,275
<b>Gas Plant in Service:</b>		
Intangible Plant	-	-
Gas In Service	(7,039,886)	(2,504,941)
Total Gas Plant in Service Retirements	(7,039,886)	(2,504,941)
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	18,108,634	25,949,366
Total Gas Plant - Retirements	11,068,748	23,444,425
<b>Adjustments:</b>		
Deduct: Construction Work in Progress	(63,584,312)	(96,180,731)
<b>Total Retirements</b>	<b>(4,721,390)</b>	<b>5,803,969</b>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Electric Plant in Service:</b>			
Intangible Plant	83,220,381	81,947,720	1,272,661
Electric Transmission Plant	1,029,846,882	1,016,525,066	13,321,816
Electric Distribution	4,849,705,211	4,808,706,533	40,998,678
General Plant	384,357,797	378,144,516	6,213,281
Total Electric Plant in Service	6,347,130,271	6,285,323,835	61,806,436
Plant Property - Purchase Accounting	(1,303,910,116)	(1,303,910,116)	-
Plant Held for Future Use	2,344,649	2,344,649	-
Construction Work in Progress	109,874,480	87,608,903	22,265,576
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(7,701,963)	(7,701,963)	-
Electric Non-Utility Plant	3,979,605	3,979,605	-
Total Electric Plant - Ending Balance	5,156,502,855	5,072,430,843	84,072,012
<b>Gas Plant in Service:</b>			
Intangible Plant	8,492,185	5,559,929	2,932,256
Gas In Service	2,097,939,197	2,072,173,959	25,765,238
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	8,792,702	13,805,982	(5,013,280)
Gas Non-Utility Plant	574,439	912,487	(338,048)
Total Gas Plant - Ending Balance	1,497,729,578	1,474,383,412	23,346,167
<b>Adjustments:</b>			
Deduct: Construction Work in Progress			
Total Plant in Service	117,558,309	100,296,191	17,262,118
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	118,667,182	101,405,064	17,262,118
Total Non-Utility Plant	-	9,821	(9,821)
Total Construction Work in Progress Deduction	118,667,182	101,414,885	17,252,296
<b>Total Ending Balances</b>	<b>6,535,565,252</b>	<b>6,445,399,369</b>	<b>90,165,882</b>

	Current Month Activity	Current Year Year-to-Date Activity
<b>Electric Plant in Service:</b>		
Intangible Plant	243,022	623,889
Electric Transmission	1,789,521	5,347,303
Electric Distribution	13,978,186	41,818,467
General Plant	2,083,623	6,180,818
Total Electric Plant in Service - Current Provision	18,094,353	53,970,477
Electric Non-Utility Plant	3,537	10,611
Total Electric Plant - Current Provision	18,097,890	53,981,088
<b>Gas Plant in Service:</b>		
Intangible Plant	122,076	170,744
Gas In Service	2,735,127	8,168,854
Gas Non-Utility Plant	(94)	(282)
Total Gas Plant - Current Provision	2,857,109	8,339,316
<b>Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel</b>	<b>20,954,999</b>	<b>62,320,404</b>

	Current Month Activity	Current Year Year-to-Date Activity
<b>Electric Plant in Service:</b>		
Electric Transmission	784,379	1,402,903
Electric Distribution	3,761,070	10,478,519
General Plant	69,012	1,151,520
Total Electric Plant In Service Net Charges	4,614,461	13,032,943
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	4,614,461	13,032,943
<b>Gas Plant in Service:</b>		
Intangible Plant	-	-
Gas In Service Depreciation	(6,891,302)	(2,171,447)
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	(6,891,302)	(2,171,447)
<b>Total Accumulated Depr - Net Reductions</b>	<b>(2,276,841)</b>	<b>10,861,495</b>

Report: Accumulated Reserve for Depreciation &amp; Amortization - Ending Balance - Current Year vs Prior Year End

Period: Mar

Year: 2013

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Electric Plant in Service:</b>			
Intangible Plant	73,533,856	72,909,967	623,889
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	435,517,154	431,572,754	3,944,400
Electric Distribution	1,540,811,870	1,509,471,922	31,339,948
General Plant	127,955,800	122,926,502	5,029,298
Total Electric Plant in Service	2,082,625,281	2,041,687,747	40,937,534
Plant Held for Future Use	16	16	-
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	347,225	336,614	10,611
Total Electric Plant	1,638,941,038	1,597,992,893	40,948,145
<b>Gas Plant in Service:</b>			
Intangible Plant	4,596,897	4,426,153	170,744
Gas In Service	748,738,742	738,398,441	10,340,301
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	9,063	9,345	(282)
Total Gas Plant	487,704,985	477,194,221	10,510,763
<b>Adjustments:</b>			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
<b>Total Accumulated Depreciation - End Balance</b>	<b>2,126,646,023</b>	<b>2,075,187,115</b>	<b>51,458,909</b>

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operating Revenues:</b>												
Electric	116,765,938	146,988,074	(30,222,135)	(20.6)	360,129,853	430,997,192	(70,867,339)	(16.4)	1,663,271,997	1,928,770,042	(265,498,045)	(13.8)
Gas	94,178,935	65,209,499	28,969,436	44.4	323,706,309	293,448,863	30,257,445	10.3	814,728,068	773,192,467	41,535,601	5.4
Other	2,672	-	2,672	-	11,902	1,106	10,796	976.1	123,422	1,113,380	(989,958)	(88.9)
Total Operating Revenue	210,947,546	212,197,573	(1,250,028)	(0.6)	683,848,064	724,447,162	(40,599,098)	(5.6)	2,478,123,487	2,703,075,889	(224,952,402)	(8.3)
<b>Operating Expenses:</b>												
Total Operations Expense	129,677,592	135,653,461	(5,975,869)	(4.4)	434,944,808	490,707,337	(55,762,529)	(11.4)	1,543,302,642	1,719,895,152	(176,592,510)	(10.3)
Total Maintenance Expense	13,274,907	13,472,329	(197,422)	(1.5)	41,332,235	36,917,835	4,414,401	12.0	168,069,333	150,544,681	17,524,652	11.6
Total Depreciation and Amortization	27,158,064	23,317,172	3,840,892	16.5	82,164,981	71,525,688	10,639,292	14.9	266,694,007	254,881,673	11,812,334	4.6
Taxes Other than Income (408.1)	13,503,088	9,914,106	3,588,982	36.2	42,114,875	38,898,349	3,216,526	8.3	133,868,662	126,582,450	7,286,212	5.8
Current Income Taxes - Operating	(2,523,118)	6,668,928	(9,192,046)	(137.8)	(31,188,850)	(36,104,298)	4,915,448	(13.6)	(16,673,511)	(63,383,750)	46,710,239	(73.7)
Net Provision for Deferred Income Taxes - Operating	13,345,208	1,484,495	11,860,713	799.0	52,212,497	58,742,160	(6,529,663)	(11.1)	116,276,224	194,618,610	(78,342,385)	(40.3)
Investment Tax Credit Adj - Net (411.4)	(286,813)	(334,241)	47,428	(14.2)	(286,813)	(334,241)	47,428	(14.2)	(1,289,535)	(1,471,282)	181,747	(12.4)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	194,148,928	190,176,249	3,972,679	2.1	621,293,733	660,352,830	(39,059,097)	(5.9)	2,210,247,822	2,381,667,533	(171,419,711)	(7.2)
Operating Income	16,798,618	22,021,325	(5,222,707)	(23.7)	62,554,331	64,094,331	(1,540,001)	(2.4)	267,875,665	321,408,356	(53,532,691)	(16.7)
<b>Other Income and (Deductions):</b>												
Total Other Income	278,341	462,888	(184,548)	(39.9)	1,464,330	1,175,392	288,938	24.6	7,472,696	5,816,536	1,656,160	28.5
Total Nonutility Deductions	(3,517,376)	144,826	(3,662,202)	(2,528.7)	1,594,205	6,199,167	(4,604,962)	(74.3)	5,759,299	10,328,623	(4,569,324)	(44.2)
Total Other Income and (Deductions)	3,795,717	318,063	3,477,654	1,093.4	(129,875)	(5,023,774)	4,893,900	(97.4)	1,713,397	(4,512,087)	6,225,484	(138.0)
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	20,594,335	22,339,387	(1,745,053)	(7.8)	62,424,456	59,070,557	3,353,899	5.7	269,589,062	316,896,270	(47,307,207)	(14.9)
<b>Interest charges and preferred dividends:</b>												
Interest on Long-Term Debt (427)	8,903,275	9,958,118	(1,054,843)	(10.6)	26,708,895	29,873,713	(3,164,818)	(10.6)	112,361,359	121,644,692	(9,283,333)	(7.6)
Total Amortization of Expense/Loss on Reacquired Debt	1,076,408	429,069	647,339	150.9	3,225,307	1,287,207	1,938,100	150.6	9,647,938	5,191,272	4,456,666	85.8
Interest on Debt to Associated Companies (430)	-	-	-	-	482	-	482	-	548	-	548	-
Other Interest Expense (431)	850,500	154,919	695,581	449.0	1,085,820	281,637	804,183	285.5	2,200,656	1,846,269	354,387	19.2
Allowance for Borrowed Funds Used during Const-Credit (432)	(209,118)	(154,495)	(54,624)	35.4	(514,246)	(462,867)	(51,378)	11.1	(2,074,347)	(2,258,106)	183,759	(8.1)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	755,801	755,801	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	10,872,998	10,639,545	233,453	2.2	31,262,059	31,735,491	(473,432)	(1.5)	125,159,359	129,468,741	(4,309,382)	(3.3)
Income Before Cumulative Effect of Change in Accounting Principle	9,721,336	11,699,843	(1,978,506)	(16.9)	31,162,397	27,335,066	3,827,331	14.0	144,429,704	187,427,529	(42,997,825)	(22.9)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>9,721,336</b>	<b>11,699,843</b>	<b>(1,978,506)</b>	<b>(16.9)</b>	<b>31,162,397</b>	<b>27,335,066</b>	<b>3,827,331</b>	<b>14.0</b>	<b>144,429,704</b>	<b>187,427,529</b>	<b>(42,997,825)</b>	<b>(22.9)</b>

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operating Revenues</b>												
Electric Revenue	116,765,938	146,988,074	(30,222,135)	(20.6)	360,129,853	430,997,192	(70,867,339)	(16.4)	1,663,271,997	1,928,770,042	(265,498,045)	(13.8)
Gas Revenue	94,178,935	65,209,499	28,969,436	44.4	323,706,309	293,448,863	30,257,445	10.3	814,728,068	773,192,467	41,535,601	5.4
Other Revenue	2,672	-	2,672	-	11,902	1,106	10,796	976.1	123,422	1,113,380	(989,958)	(88.9)
Total Operating Revenues	210,947,546	212,197,573	(1,250,028)	(0.6)	683,848,064	724,447,162	(40,599,098)	(5.6)	2,478,123,487	2,703,075,889	(224,952,402)	(8.3)
<b>Operating Expenses</b>												
Operation Expenses	135,776,857	139,363,070	(3,586,214)	(2.6)	455,349,487	504,886,267	(49,536,780)	(9.8)	1,578,444,238	1,749,936,437	(171,492,199)	(9.8)
Maintenance Expense	13,274,907	13,472,329	(197,422)	(1.5)	41,332,235	36,917,835	4,414,401	12.0	168,069,333	150,544,681	17,524,652	11.6
Gain/Loss on Disposition of Property	984	4,795	(3,811)	79.5	1,978	18,142	(16,165)	89.1	70,255	(589,445)	659,699	111.9
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	20,497,976	18,612,760	1,885,216	10.1	60,977,833	55,687,313	5,290,520	9.5	226,447,711	218,236,904	8,210,807	3.8
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(2,523,118)	6,668,928	(9,192,046)	(137.8)	(31,188,850)	(36,104,298)	4,915,448	(13.6)	(16,673,511)	(63,383,750)	46,710,239	(73.7)
Deferred Operating Income Taxes	13,345,208	1,484,495	11,860,713	799.0	52,212,497	58,742,160	(6,529,663)	(11.1)	116,276,224	194,618,610	(78,342,385)	(40.3)
Operating Investment Tax Credit	(286,813)	(334,241)	47,428	(14.2)	(286,813)	(334,241)	47,428	(14.2)	(1,289,535)	(1,471,282)	181,747	(12.4)
Taxes Other than Income Taxes	13,503,088	9,914,106	3,588,982	36.2	42,114,875	38,898,349	3,216,526	8.3	133,868,662	126,582,450	7,286,212	5.8
Total Operating Expenses	193,589,088	189,186,242	4,402,847	2.3	620,513,242	658,711,527	(38,198,285)	(5.8)	2,205,213,377	2,374,474,605	(169,261,228)	(7.1)
Operating Income	17,358,457	23,011,331	(5,652,874)	(24.6)	63,334,822	65,735,635	(2,400,813)	(3.7)	272,910,110	328,601,285	(55,691,174)	(16.9)
<b>Other Income and (Deductions)</b>												
AFUDC - Other Funds	337,888	301,448	36,440	12.1	799,042	910,310	(111,269)	(12.2)	4,910,606	4,342,290	568,315	13.1
Net Other Miscellaneous Income/Expense	3,458,813	21,410	3,437,403	16,055.3	(926,939)	(5,915,942)	4,989,004	(84.3)	(3,126,954)	(9,443,822)	6,316,868	(66.9)
Total Other Income and (Deductions)	3,796,700	322,858	3,473,843	1,076.0	(127,897)	(5,005,632)	4,877,735	(97.4)	1,783,651	(5,101,532)	6,885,183	(135.0)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	21,155,158	23,334,189	(2,179,032)	(9.3)	63,206,925	60,730,003	2,476,922	4.1	274,693,762	323,499,753	(48,805,991)	(15.1)
<b>Interest Charges and Preferred Dividends</b>												
Amortization - Expense/Loss on Reacquired Debt	1,076,408	429,069	647,339	150.9	3,225,307	1,287,207	1,938,100	150.6	9,647,938	5,191,272	4,456,666	85.8
Other Interest Expense	1,411,323	1,149,721	261,603	22.8	1,868,771	1,941,083	(72,312)	(3.7)	7,305,903	8,449,752	(1,143,850)	(13.5)
AFUDC - Borrowed Funds	(209,118)	(154,495)	(54,624)	35.4	(514,246)	(462,867)	(51,378)	11.1	(2,074,347)	(2,258,106)	183,759	(8.1)
Interest on Long-Term Debt	8,903,275	9,958,118	(1,054,843)	(10.6)	26,708,895	29,873,713	(3,164,818)	(10.6)	112,361,359	121,644,692	(9,283,333)	(7.6)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	755,801	755,801	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	11,433,821	11,634,346	(200,525)	(1.7)	32,044,528	33,394,937	(1,350,409)	(4.0)	130,264,058	136,072,224	(5,808,166)	(4.3)
Income Before Cumulative Effect of Change in Accounting Principle	9,721,336	11,699,843	(1,978,506)	(16.9)	31,162,397	27,335,066	3,827,331	14.0	144,429,704	187,427,529	(42,997,825)	(22.9)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>9,721,336</b>	<b>11,699,843</b>	<b>(1,978,506)</b>	<b>(16.9)</b>	<b>31,162,397</b>	<b>27,335,066</b>	<b>3,827,331</b>	<b>14.0</b>	<b>144,429,704</b>	<b>187,427,529</b>	<b>(42,997,825)</b>	<b>(22.9)</b>

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<b>Income (Expenses)</b>												
<b>Other Income and Deductions:</b>												
Revenues from Merchandising, Jobbing and Contract Work (415)	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	71,164	140,927	(69,762)	(49.5)	257,243	215,063	42,180	19.6	1,061,135	535,454	525,681	98.2
Expenses of Nonutility Operations (417.1)	(3,443)	(5,752)	2,309	(40.1)	(10,329)	(15,419)	5,090	(33.0)	(74,615)	835	(75,450)	(9,031.3)
Nonoperating Rental Income (418)	4,349	4,599	(250)	(5.4)	10,515	10,765	(250)	(2.3)	41,765	40,415	1,350	3.3
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	(459,541)	16,401	(475,942)	(2,901.9)	78,703	44,560	34,144	76.6	360,206	459,913	(99,707)	(21.7)
Allowance for Other Funds Used during Construction (419.1)	337,888	301,448	36,440	12.1	799,042	910,310	(111,269)	(12.2)	4,910,606	4,342,290	568,315	13.1
Miscellaneous Nonoperating Income (421)	196	5,411	(5,215)	(96.4)	509	9,733	(9,224)	(94.8)	836,997	19,763	817,234	4,135.2
Gain on Disposition of Property (421.1)	327,727	(145)	327,872	(226,118.8)	328,646	380	328,266	86,385.8	336,601	417,865	(81,264)	(19.4)
Total Other Income	278,341	462,888	(184,548)	(39.9)	1,464,330	1,175,392	288,938	24.6	7,472,696	5,816,536	1,656,160	28.5
Loss on Disposition of Property (421.2)	(328,711)	(4,650)	(324,061)	6,969.1	(330,624)	(18,522)	(312,102)	1,685.0	(406,855)	171,579	(578,435)	(337.1)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(114,399)	(50,345)	(64,053)	(127.2)	(1,555,573)	(9,040,560)	7,484,988	82.8	(2,430,209)	(9,273,194)	6,842,985	73.8
Life Insurance (426.2)	(309,173)	(287,066)	(22,107)	(7.7)	577,328	(842,679)	1,420,006	168.5	(888,459)	(3,247,179)	2,358,720	72.6
Penalties (426.3)	(1,980)	-	(1,980)	-	(1,980)	-	(1,980)	-	(6,024)	(561)	(5,463)	(973.2)
Exp for Certain Civic, Political, and Related Activities (426.4)	(274,203)	(239,578)	(34,624)	(14.5)	(827,648)	(809,848)	(17,800)	(2.2)	(3,272,347)	(3,384,203)	111,855	3.3
Other Deductions (426.5)	(31,967)	(27,081)	(4,886)	(18.0)	(106,722)	(116,688)	9,967	8.5	(491,477)	323,369	(814,845)	252.0
Total Other Deductions	(1,060,433)	(608,721)	(451,712)	(74.2)	(2,245,219)	(10,828,298)	8,583,079	79.3	(7,495,371)	(15,410,189)	7,914,818	51.4
Total Other Income and Deductions	(782,092)	(145,833)	(636,260)	436.3	(780,889)	(9,652,906)	8,872,017	(91.9)	(22,675)	(9,593,653)	9,570,978	(99.8)
<b>Non-operating (Taxes)/Benefits:</b>												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	2,818,671	(2,311,924)	5,130,595	221.9	(1,108,124)	1,853,312	(2,961,436)	159.8	(13,911,889)	(11,039,504)	(2,872,385)	(26.0)
Net Provision for Deferred Income Taxes - Nonoperating	1,759,137	2,775,819	(1,016,682)	36.6	1,759,137	2,775,819	(1,016,682)	36.6	15,647,962	16,121,070	(473,108)	2.9
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	4,577,809	463,895	4,113,914	(886.8)	651,014	4,629,131	(3,978,117)	85.9	1,736,072	5,081,566	(3,345,494)	65.8
<b>Net Other Income and Deductions</b>	<b>3,795,717</b>	<b>318,063</b>	<b>3,477,654</b>	<b>(1,093.4)</b>	<b>(129,875)</b>	<b>(5,023,774)</b>	<b>4,893,900</b>	<b>97.4</b>	<b>1,713,397</b>	<b>(4,512,087)</b>	<b>6,225,484</b>	<b>138.0</b>

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<b>Operations</b>												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	39,164,903	59,197,250	(20,032,347)	(33.8)	126,959,186	189,701,805	(62,742,619)	(33.1)	642,320,224	832,210,479	(189,890,255)	(22.8)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	39,164,903	59,197,250	(20,032,347)	(33.8)	126,959,186	189,701,805	(62,742,619)	(33.1)	642,320,224	832,210,479	(189,890,255)	(22.8)
Gas Purchased for Resale	51,751,541	34,604,820	17,146,722	49.6	193,059,611	183,165,526	9,894,085	5.4	417,677,519	426,947,589	(9,270,070)	(2.2)
Other Operations - Labor	12,701,805	12,499,962	201,843	1.6	38,504,429	36,656,393	1,848,036	5.0	149,378,669	140,683,144	8,695,525	6.2
Other Operations - Non-Labor	32,158,608	33,061,040	(902,432)	(2.7)	96,826,261	95,362,544	1,463,717	1.5	369,067,826	350,095,225	18,972,601	5.4
Total Operations Expense	135,776,857	139,363,070	(3,586,214)	(2.6)	455,349,487	504,886,267	(49,536,780)	(9.8)	1,578,444,238	1,749,936,437	(171,492,199)	(9.8)
<b>Maintenance</b>												
Maintenance - Labor	5,423,211	5,538,775	(115,564)	(2.1)	16,010,367	15,476,110	534,257	3.5	62,029,735	60,894,121	1,135,614	1.9
Maintenance - Non-Labor	7,851,696	7,933,554	(81,858)	(1.0)	25,321,868	21,441,725	3,880,143	18.1	106,039,598	89,650,559	16,389,039	18.3
Total Maintenance Expenses	13,274,907	13,472,329	(197,422)	(1.5)	41,332,235	36,917,835	4,414,401	12.0	168,069,333	150,544,681	17,524,652	11.6
Fuel and Purchased Power	39,164,903	59,197,250	(20,032,347)	(33.8)	126,959,186	189,701,805	(62,742,619)	(33.1)	642,320,224	832,210,479	(189,890,255)	(22.8)
Gas Purchased for Resale	51,751,541	34,604,820	17,146,722	49.6	193,059,611	183,165,526	9,894,085	5.4	417,677,519	426,947,589	(9,270,070)	(2.2)
Labor	18,125,016	18,038,736	86,280	0.5	54,514,796	52,132,503	2,382,294	4.6	211,408,404	201,577,265	9,831,139	4.9
Other Expenses	40,010,304	40,994,594	(984,290)	(2.4)	122,148,130	116,804,269	5,343,860	4.6	475,107,424	439,745,784	35,361,640	8.0
Gain/Loss on Disposition of Property	984	4,795	(3,811)	(79.5)	1,978	18,142	(16,165)	(89.1)	70,255	(589,445)	659,699	(111.9)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	149,052,748	152,840,194	(3,787,447)	(2.5)	496,683,700	541,822,244	(45,138,544)	(8.3)	1,746,583,826	1,899,891,673	(153,307,847)	(8.1)

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<b>Electric:</b>												
Intangible Amortization												
Amortization Expense Intangible	243,022	82,721	160,301	193.8	623,889	253,830	370,059	145.8	1,825,123	694,032	1,131,092	163.0
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	-	1,018,959	(1,018,959)	(100.0)	339,653	4,075,836	(3,736,183)	(91.7)
Amortization - Merger Initiative Cost	102,313	85,454	16,859	19.7	306,939	256,362	50,577	19.7	1,168,724	256,362	912,362	355.9
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	80,070	(80,070)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	77,432	77,432	-	-	309,728	77,432	232,296	300.0
Amortization - Rate Case	65,644	112,095	(46,451)	(41.4)	196,932	336,285	(139,353)	(41.4)	725,861	1,838,649	(1,112,788)	(60.5)
Steam Production												
Nuclear												
Decomissioning	(50,636)	(50,636)	-	-	(151,909)	(151,909)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,787,859	1,480,701	307,158	20.7	5,342,316	4,427,606	914,710	20.7	19,008,022	17,010,796	1,997,226	11.7
Amortization - Transmission Plant	1,663	1,663	-	-	4,988	4,988	-	-	19,950	19,950	-	-
Distribution												
Depreciation - Distribution	13,997,129	12,674,590	1,322,540	10.4	41,875,295	37,915,450	3,959,845	10.4	157,646,664	150,164,030	7,482,634	5.0
General												
Depreciation - General Plant	1,452,329	938,914	513,415	54.7	4,307,472	2,807,636	1,499,836	53.4	10,945,616	9,410,307	1,535,309	16.3
Total Electric	17,625,133	15,690,964	1,934,169	12.3	52,583,352	46,946,638	5,636,715	12.0	191,381,704	183,019,826	8,361,878	4.6
<b>Gas:</b>												
Amortization Expense Intangible	122,935	71,152	51,783	72.8	173,321	213,456	(40,135)	(18.8)	767,589	702,596	64,992	9.3
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	-	376,875	(376,875)	(100.0)	125,625	1,507,500	(1,381,875)	(91.7)
Amortization - Merger Initiative Cost	44,285	36,990	7,294	19.7	132,854	110,971	21,883	19.7	505,876	110,971	394,905	355.9
Amortization - Rate Case	151,413	246,806	(95,393)	(38.7)	454,238	740,417	(286,179)	(38.7)	1,913,612	2,256,492	(342,880)	(15.2)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,554,211	2,441,223	112,988	4.6	7,634,067	7,298,956	335,111	4.6	30,011,348	28,616,422	1,394,926	4.9
Total Gas	2,872,843	2,921,796	(48,953)	(1.7)	8,394,480	8,740,675	(346,195)	(4.0)	33,324,050	33,193,982	130,068	0.4
Total Depreciation & Amortization	20,497,976	18,612,760	1,885,216	10.1	60,977,833	55,687,313	5,290,520	9.5	224,705,754	216,213,808	8,491,946	3.9

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<b>Revenues</b>												
Residential Sales (440)	69,345,381	98,260,922	(28,915,541)	(29.4)	206,655,057	275,175,260	(68,520,204)	(24.9)	982,953,660	1,177,169,125	(194,215,464)	(16.5)
Commercial Sales (442)	27,355,406	37,144,619	(9,789,213)	(26.4)	87,972,995	103,559,495	(15,586,500)	(15.1)	415,169,599	498,865,348	(83,695,749)	(16.8)
Industrial Sales (442)	8,947,000	9,360,755	(413,755)	(4.4)	26,958,720	25,049,718	1,909,002	7.6	104,939,032	107,251,948	(2,312,916)	(2.2)
Public Street and Highway Lighting (444)	1,034,578	1,737,856	(703,278)	(40.5)	3,696,633	4,853,733	(1,157,100)	(23.8)	14,486,443	17,411,890	(2,925,448)	(16.8)
Other Sales to Public Authorities (445)	978,471	1,322,035	(343,564)	(26.0)	3,254,902	3,849,381	(594,479)	(15.4)	14,419,547	17,695,933	(3,276,386)	(18.5)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	107,660,836	147,826,186	(40,165,351)	(27.2)	328,538,307	412,487,587	(83,949,280)	(20.4)	1,531,968,281	1,818,394,245	(286,425,964)	(15.8)
Sales for Resale (447)	12,092	61,529	(49,437)	(80.3)	32,688	225,511	(192,823)	(85.5)	(60,330)	407,176	(467,507)	(114.8)
Total Sales of Electric Energy	107,672,927	147,887,715	(40,214,787)	(27.2)	328,570,995	412,713,099	(84,142,104)	(20.4)	1,531,907,950	1,818,801,421	(286,893,471)	(15.8)
Provision for Rate Refunds (449.1)	(3,312,841)	(2,982,925)	(329,916)	11.1	(543,418)	(1,905,277)	1,361,859	(71.5)	(3,023,940)	12,226,348	(15,250,287)	(124.7)
<b>Other Revenues</b>												
(450) Forfeited Discounts	961,815	1,040,528	(78,713)	(7.6)	2,677,671	2,891,675	(214,005)	(7.4)	10,871,177	11,717,543	(846,366)	(7.2)
(451) Miscellaneous Service Revenues	5,635	222,383	(216,748)	(97.5)	13,791	434,586	(420,795)	(96.8)	225,732	675,502	(449,769)	(66.6)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	764,926	738,279	26,647	3.6	2,417,106	2,338,610	78,496	3.4	10,679,177	9,386,511	1,292,667	13.8
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	10,673,475	82,093	10,591,382	12,901.6	26,993,709	14,524,500	12,469,209	85.8	112,611,900	75,962,717	36,649,183	48.2
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	12,405,852	2,083,283	10,322,568	495.5	32,102,276	20,189,371	11,912,905	59.0	134,387,987	97,742,273	36,645,714	37.5
<b>Total Revenues</b>	116,765,938	146,988,074	(30,222,135)	(20.6)	360,129,853	430,997,192	(70,867,339)	(16.4)	1,663,271,997	1,928,770,042	(265,498,045)	(13.8)
<b>Operating Expenses</b>												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	38,239,819	58,021,766	(19,781,947)	(34.1)	123,300,454	185,725,498	(62,425,044)	(33.6)	627,907,464	817,303,838	(189,396,374)	(23.2)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	1,789,239	2,228,316	(439,078)	(19.7)	6,471,689	7,414,202	(942,513)	(12.7)	25,190,160	25,998,851	(808,691)	(3.1)
Total Maintenance Transmission Expenses	1,354,614	1,893,524	(538,910)	(28.5)	4,138,832	3,936,363	202,469	5.1	18,256,090	16,401,413	1,854,677	11.3
Total Operation Distribution Expenses	6,923,553	6,072,520	851,034	14.0	16,866,645	15,749,422	1,117,223	7.1	72,994,618	64,686,883	8,307,735	12.8
Total Maintenance Distribution Expenses	9,479,340	9,534,672	(55,333)	(0.6)	29,399,909	27,054,329	2,345,579	8.7	122,471,246	111,837,467	10,633,779	9.5
Total Operation Regional Market Expenses	115,321	128,718	(13,397)	(10.4)	367,632	437,496	(69,865)	(16.0)	1,202,307	1,776,056	(573,748)	(32.3)
Total Customer Accounts Expenses	3,607,032	2,183,824	1,423,208	65.2	10,325,459	9,055,946	1,269,512	14.0	52,818,780	49,193,735	3,625,045	7.4
Total Customer Service and Informational Expenses	4,892,161	4,771,476	120,686	2.5	12,422,344	13,279,113	(856,769)	(6.5)	57,245,522	52,463,826	4,781,696	9.1
Total Sales Expenses	129	1,328	(1,199)	(90.3)	1,170	3,801	(2,631)	(69.2)	10,938	11,080	(142)	(1.3)
Total Operation Administrative and General Expenses	9,043,096	14,201,975	(5,158,879)	(36.3)	34,173,320	38,580,167	(4,406,847)	(11.4)	133,390,988	144,706,931	(11,315,942)	(7.8)
Maintenance of General Plant (935)	115,015	121,622	(6,607)	(5.4)	330,103	358,449	(28,346)	(7.9)	1,592,217	1,076,867	515,350	47.9
Total	75,559,319	99,159,741	(23,600,422)	(23.8)	237,797,555	301,594,787	(63,797,232)	(21.2)	1,113,080,331	1,285,456,946	(172,376,615)	(13.4)
Total Depreciation and Amortization	20,632,795	19,805,974	826,820	4.2	62,180,923	56,615,024	5,565,899	9.8	217,135,741	210,553,436	6,582,304	3.1
Taxes Other than Income (408.1)	6,937,671	7,171,250	(233,579)	(3.3)	21,080,539	21,645,362	(564,823)	(2.6)	77,027,656	75,650,859	1,376,798	1.8
Current Income Taxes - Operating	(10,938,974)	14,073,270	(25,012,244)	(177.7)	(44,039,171)	(39,555,319)	(4,483,852)	11.3	(36,003,066)	(23,936,944)	(12,066,122)	50.4
Net Provision for Deferred Income Taxes - Operating	18,778,062	(6,809,593)	25,587,654	(375.8)	49,465,351	50,448,073	(982,722)	(1.9)	91,920,349	142,111,527	(50,191,178)	(35.3)
Investment Tax Credit Adj - Net (411.4)	(216,974)	(259,494)	42,520	(16.4)	(216,974)	(259,494)	42,520	(16.4)	(995,456)	(1,155,946)	160,490	(13.9)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	110,751,898	133,141,148	(22,389,250)	(16.8)	326,268,222	390,488,433	(64,220,210)	(16.4)	1,462,165,554	1,688,679,878	(226,514,324)	(13.4)
<b>Operating Income</b>	6,014,041	13,846,926	(7,832,885)	(56.6)	33,861,631	40,508,760	(6,647,129)	(16.4)	201,106,443	240,090,164	(38,983,721)	(16.2)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues:</b>												
Residential - Electric	69,345,381	98,260,922	(28,915,541)	(29.4)	206,655,057	275,175,260	(68,520,204)	(24.9)	982,953,660	1,177,169,125	(194,215,464)	(16.5)
Commercial - Electric	27,355,406	37,144,619	(9,789,213)	(26.4)	87,972,995	103,559,495	(15,586,500)	(15.1)	415,169,599	498,865,348	(83,695,749)	(16.8)
Industrial - Electric	8,947,000	9,360,755	(413,755)	(4.4)	26,958,720	25,049,718	1,909,002	7.6	104,939,032	107,251,948	(2,312,916)	(2.2)
Other - Electric	2,013,048	3,059,891	(1,046,842)	(34.2)	6,951,535	8,703,113	(1,751,579)	(20.1)	28,905,990	35,107,824	(6,201,834)	(17.7)
Native Load	107,660,836	147,826,186	(40,165,351)	(27.2)	328,538,307	412,487,587	(83,949,280)	(20.4)	1,531,968,281	1,818,394,245	(286,425,964)	(15.8)
Total Interchange and Wholesale Revenue	12,092	61,529	(49,437)	(80.3)	32,688	225,511	(192,823)	(85.5)	(60,330)	407,176	(467,507)	(114.8)
Total Sales of Electric Energy	107,672,927	147,887,715	(40,214,787)	(27.2)	328,570,995	412,713,099	(84,142,104)	(20.4)	1,531,907,950	1,818,801,421	(286,893,471)	(15.8)
Provision for Rate Refunds - Electric	(3,312,841)	(2,982,925)	(329,916)	11.1	(543,418)	(1,905,277)	1,361,859	(71.5)	(3,023,940)	12,226,348	(15,250,287)	(124.7)
<b>Other Revenues:</b>												
Rents - Electric	764,926	738,279	26,647	3.6	2,417,106	2,338,610	78,496	3.4	10,679,177	9,386,511	1,292,667	13.8
Miscellaneous - Electric	11,640,925	1,345,004	10,295,921	765.5	29,685,170	17,850,761	11,834,409	66.3	123,708,810	88,355,762	35,353,047	40.0
Other Electric Revenue	12,405,852	2,083,283	10,322,568	495.5	32,102,276	20,189,371	11,912,905	59.0	134,387,987	97,742,273	36,645,714	37.5
Electric Revenue	116,765,938	146,988,074	(30,222,135)	(20.6)	360,129,853	430,997,192	(70,867,339)	(16.4)	1,663,271,997	1,928,770,042	(265,498,045)	(13.8)
<b>Operating Expenses</b>												
<b>Production</b>												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	39,164,903	59,197,250	(20,032,347)	(33.8)	126,959,186	189,701,805	(62,742,619)	(33.1)	642,320,224	832,210,479	(189,890,255)	(22.8)
Electric Other Operations	185	1,127	(942)	(83.6)	348	4,618	(4,270)	(92.5)	13,837	19,812	(5,975)	(30.2)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	39,165,087	59,198,377	(20,033,289)	(33.8)	126,959,534	189,706,422	(62,746,888)	(33.1)	642,334,061	832,230,291	(189,896,230)	(22.8)
<b>Transmission</b>												
Transmission - Electric Operations	979,291	1,180,423	(201,132)	(17.0)	3,180,241	3,870,774	(690,533)	(17.8)	11,965,870	12,848,454	(882,583)	(6.9)
Transmission Maintenance - Electric	1,354,614	1,893,524	(538,910)	(28.5)	4,138,832	3,936,363	202,469	5.1	18,256,090	16,401,413	1,854,677	11.3
Total Transmission Expenses	2,333,905	3,073,948	(740,042)	(24.1)	7,319,073	7,807,138	(488,064)	(6.3)	30,221,961	29,249,867	972,094	3.3
<b>Distribution</b>												
Distribution - Electric Operations	6,923,553	6,072,520	851,034	14.0	16,866,645	15,749,422	1,117,223	7.1	72,994,618	64,686,883	8,307,735	12.8
Distribution - Electric Maintenance	9,479,340	9,534,672	(55,333)	(0.6)	29,399,909	27,054,329	2,345,579	8.7	122,471,246	111,837,467	10,633,779	9.5
Total Distribution Expenses	16,402,893	15,607,192	795,701	5.1	46,266,553	42,803,751	3,462,802	8.1	195,465,864	176,524,350	18,941,514	10.7
<b>Admin</b>												
Customer Accounts - Operations	3,607,032	2,183,824	1,423,208	65.2	10,325,459	9,055,946	1,269,512	14.0	52,818,780	49,193,735	3,625,045	7.4
Customer Service and Information - Operations	4,892,161	4,771,476	120,686	2.5	12,422,344	13,279,113	(856,769)	(6.5)	57,245,522	52,463,826	4,781,696	9.1
Sales - Operations	129	1,328	(1,199)	(90.3)	1,170	3,801	(2,631)	(69.2)	10,938	11,080	(142)	(1.3)
Administrative and General - Operations	11,665,988	17,626,792	(5,960,803)	(33.8)	43,234,054	47,097,230	(3,863,176)	(8.2)	155,643,335	167,683,912	(12,040,577)	(7.2)
Administrative and General - Maintenance	115,015	121,622	(6,607)	(5.4)	330,103	358,449	(28,346)	(7.9)	1,592,217	1,076,867	515,350	47.9
Total Admin Expenses	20,280,326	24,705,041	(4,424,715)	(17.9)	66,313,129	69,794,539	(3,481,410)	(5.0)	267,310,791	270,429,420	(3,118,628)	(1.2)
Gain/Loss on Disposition of Property	984	4,795	(3,811)	(79.5)	1,978	6,972	(4,995)	(71.6)	72,426	(37,245)	109,671	(294.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	17,625,133	15,690,964	1,934,169	12.3	52,583,352	46,946,638	5,636,715	12.0	191,381,704	183,019,826	8,361,878	4.6
Current Operating Income Taxes	(10,938,974)	14,073,270	(25,012,244)	(177.7)	(44,039,171)	(39,555,319)	(4,483,852)	11.3	(36,003,066)	(23,936,944)	(12,066,122)	50.4
Deferred Operating Income Taxes	18,778,062	(6,809,593)	25,587,654	(375.8)	49,465,351	50,448,073	(982,722)	(1.9)	91,920,349	142,111,527	(50,191,178)	(35.3)
Operating Investment Tax Credit	(216,974)	(259,494)	42,520	(16.4)	(216,974)	(259,494)	42,520	(16.4)	(995,456)	(1,155,946)	160,490	(13.9)
Taxes Other than Income Taxes	6,937,671	7,171,250	(233,579)	(3.3)	21,080,539	21,645,362	(564,823)	(2.6)	77,027,656	75,650,859	1,376,798	1.8
Total Operating Expenses	110,368,112	132,455,750	(22,087,638)	(16.7)	325,733,364	389,344,082	(63,610,718)	(16.3)	1,458,736,290	1,684,086,004	(225,349,714)	(13.4)
<b>Net Operating Revenues</b>	<b>6,397,826</b>	<b>14,532,324</b>	<b>(8,134,498)</b>	<b>(56.0)</b>	<b>34,396,489</b>	<b>41,653,111</b>	<b>(7,256,621)</b>	<b>(17.4)</b>	<b>204,535,707</b>	<b>244,684,038</b>	<b>(40,148,331)</b>	<b>(16.4)</b>

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<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	185	1,127	(942)	(83.6)	348	4,618	(4,270)	(92.5)	13,837	19,812	(5,975)	(30.2)
Total Power Plants	185	1,127	(942)	(83.6)	348	4,618	(4,270)	(92.5)	13,837	19,812	(5,975)	(30.2)
Purchased Power Expense	39,164,903	59,197,250	(20,032,347)	(33.8)	126,959,186	189,701,805	(62,742,619)	(33.1)	642,320,224	832,210,479	(189,890,255)	(22.8)
Total	39,165,087	59,198,377	(20,033,289)	(33.8)	126,959,534	189,706,422	(62,746,888)	(33.1)	642,334,061	832,230,291	(189,896,230)	(22.8)
Transmission - Electric Operations	979,291	1,180,423	(201,132)	(17.0)	3,180,241	3,870,774	(690,533)	(17.8)	11,965,870	12,848,454	(882,583)	(6.9)
Distribution - Electric Operations	6,923,553	6,072,520	851,034	14.0	16,866,645	15,749,422	1,117,223	7.1	72,994,618	64,686,883	8,307,735	12.8
Customer Accounts - Operations	3,607,032	2,183,824	1,423,208	65.2	10,325,459	9,055,946	1,269,512	14.0	52,818,780	49,193,735	3,625,045	7.4
Customer Service and Information - Operations	4,892,161	4,771,476	120,686	2.5	12,422,344	13,279,113	(856,769)	(6.5)	57,245,522	52,463,826	4,781,696	9.1
Sales - Operations	129	1,328	(1,199)	(90.3)	1,170	3,801	(2,631)	(69.2)	10,938	11,080	(142)	(1.3)
Administrative and General - Operations	11,665,988	17,626,792	(5,960,803)	(33.8)	43,234,054	47,097,230	(3,863,176)	(8.2)	155,643,335	167,683,912	(12,040,577)	(7.2)
Gain/Loss on Disposition of Property	984	4,795	(3,811)	(79.5)	1,978	6,972	(4,995)	(71.6)	72,426	(37,245)	109,671	(294.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	67,234,226	91,039,534	(23,805,307)	(26.1)	212,991,423	278,769,681	(65,778,257)	(23.6)	993,085,550	1,179,080,935	(185,995,385)	(15.8)
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,354,614	1,893,524	(538,910)	(28.5)	4,138,832	3,936,363	202,469	5.1	18,256,090	16,401,413	1,854,677	11.3
Distribution - Electric Maintenance	9,479,340	9,534,672	(55,333)	(0.6)	29,399,909	27,054,329	2,345,579	8.7	122,471,246	111,837,467	10,633,779	9.5
Administrative and General - Maintenance	115,015	121,622	(6,607)	(5.4)	330,103	358,449	(28,346)	(7.9)	1,592,217	1,076,867	515,350	47.9
Total Maintenance Expenses	10,948,969	11,549,819	(600,850)	(5.2)	33,868,843	31,349,142	2,519,702	8.0	142,319,553	129,315,747	13,003,806	10.1
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production:												
Power Plants	185	1,127	(942)	(83.6)	348	4,618	(4,270)	(92.5)	13,837	19,812	(5,975)	(30.2)
Purchased Power	39,164,903	59,197,250	(20,032,347)	(33.8)	126,959,186	189,701,805	(62,742,619)	(33.1)	642,320,224	832,210,479	(189,890,255)	(22.8)
Total Production	39,165,087	59,198,377	(20,033,289)	(33.8)	126,959,534	189,706,422	(62,746,888)	(33.1)	642,334,061	832,230,291	(189,896,230)	(22.8)
Total Transmission	2,333,905	3,073,948	(740,042)	(24.1)	7,319,073	7,807,138	(488,064)	(6.3)	30,221,961	29,249,867	972,094	3.3
Total Distribution	16,402,893	15,607,192	795,701	5.1	46,266,553	42,803,751	3,462,802	8.1	195,465,864	176,524,350	18,941,514	10.7
Customer Accounts	3,607,032	2,183,824	1,423,208	65.2	10,325,459	9,055,946	1,269,512	14.0	52,818,780	49,193,735	3,625,045	7.4
Customer Service	4,892,161	4,771,476	120,686	2.5	12,422,344	13,279,113	(856,769)	(6.5)	57,245,522	52,463,826	4,781,696	9.1
Sales Expense	129	1,328	(1,199)	(90.3)	1,170	3,801	(2,631)	(69.2)	10,938	11,080	(142)	(1.3)
Total Administrative & General Expense	11,781,004	17,748,414	(5,967,410)	(33.6)	43,564,157	47,455,678	(3,891,522)	(8.2)	157,235,551	168,760,779	(11,525,227)	(6.8)
Gain/Loss on Disposition of Property	984	4,795	(3,811)	(79.5)	1,978	6,972	(4,995)	(71.6)	72,426	(37,245)	109,671	(294.5)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	78,183,195	102,589,352	(24,406,157)	(23.8)	246,860,267	310,118,822	(63,258,556)	(20.4)	1,135,405,103	1,308,396,682	(172,991,579)	(13.2)

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<b>Operations:</b>												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Electric Operations	443,006	402,474	40,532	10.1	1,236,845	1,109,056	127,789	11.5	4,332,083	3,934,259	397,824	10.1
Distribution - Electric Operations	3,446,130	3,401,246	44,884	1.3	9,901,001	9,312,057	588,944	6.3	40,501,923	38,303,283	2,198,640	5.7
Customer Accounts - Operations	1,249,007	1,315,515	(66,508)	(5.1)	4,007,982	3,990,687	17,295	0.4	16,494,478	16,158,518	335,960	2.1
Customer Service and Information - Operations	154,508	176,903	(22,395)	(12.7)	512,724	484,500	28,224	5.8	1,766,539	1,543,767	222,772	14.4
Sales - Operations	129	-	129	-	911	-	911	-	2,708	389	2,319	596.1
Administrative and General - Operations	3,047,459	2,993,896	53,562	1.8	9,771,870	9,007,181	764,690	8.5	35,322,514	32,417,967	2,904,547	9.0
Total Operations	8,340,238	8,290,034	50,204	0.6	25,431,333	23,903,481	1,527,853	6.4	98,420,245	92,358,182	6,062,062	6.6
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	396,561	552,196	(155,635)	(28.2)	1,193,946	1,302,896	(108,950)	(8.4)	4,302,019	4,097,511	204,509	5.0
Distribution - Electric Maintenance	3,431,399	3,668,103	(236,704)	(6.5)	10,416,221	10,248,799	167,422	1.6	41,989,554	42,692,395	(702,841)	(1.6)
Administrative and General - Maintenance	29,802	33,368	(3,566)	(10.7)	91,026	79,969	11,057	13.8	294,534	239,993	54,540	22.7
Total Maintenance	3,857,762	4,253,667	(395,905)	(9.3)	11,701,193	11,631,664	69,529	0.6	46,586,107	47,029,899	(443,792)	(0.9)
<b>Total Expenses:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	839,567	954,670	(115,103)	(12.1)	2,430,791	2,411,952	18,839	0.8	8,634,102	8,031,770	602,333	7.5
Distribution	6,877,529	7,069,348	(191,820)	(2.7)	20,317,222	19,560,856	756,367	3.9	82,491,476	80,995,677	1,495,799	1.8
Customer Accounts - Operations	1,249,007	1,315,515	(66,508)	(5.1)	4,007,982	3,990,687	17,295	0.4	16,494,478	16,158,518	335,960	2.1
Customer Service and Information - Operations	154,508	176,903	(22,395)	(12.7)	512,724	484,500	28,224	5.8	1,766,539	1,543,767	222,772	14.4
Sales - Operations	129	-	129	-	911	-	911	-	2,708	389	2,319	596.1
Administrative and General	3,077,261	3,027,265	49,996	1.7	9,862,896	9,087,150	775,746	8.5	35,617,048	32,657,961	2,959,088	9.1
Total Expenses	12,198,000	12,543,701	(345,701)	(2.8)	37,132,526	35,535,144	1,597,382	4.5	145,006,351	139,388,081	5,618,270	4.0

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<b>Operations:</b>												
Other Power Supply - Electric Operations	185	1,127	(942)	(83.6)	348	4,618	(4,270)	(92.5)	13,837	19,812	(5,975)	(30.2)
Total Production	185	1,127	(942)	(83.6)	348	4,618	(4,270)	(92.5)	13,837	19,812	(5,975)	(30.2)
Transmission - Electric Operations	536,285	777,949	(241,664)	(31.1)	1,943,396	2,761,718	(818,322)	(29.6)	7,633,787	8,914,195	(1,280,407)	(14.4)
Distribution - Electric Operations	3,477,424	2,671,274	806,150	30.2	6,965,643	6,437,365	528,278	8.2	32,492,695	26,383,600	6,109,095	23.2
Customer Accounts - Operations	2,358,025	868,309	1,489,716	171.6	6,317,477	5,065,259	1,252,218	24.7	36,324,302	33,035,218	3,289,085	10.0
Customer Service and Information - Operations	4,737,653	4,594,573	143,081	3.1	11,909,620	12,794,613	(884,993)	(6.9)	55,478,983	50,920,059	4,558,924	9.0
Sales - Operations	0	1,328	(1,328)	(100.0)	259	3,801	(3,542)	(93.2)	8,230	10,691	(2,461)	(23.0)
Administrative and General - Operations	8,618,530	14,632,895	(6,014,366)	(41.1)	33,462,184	38,090,049	(4,627,865)	(12.1)	120,320,820	135,265,945	(14,945,124)	(11.0)
Gain/Loss on Disposition of Property	535	6,582	(6,047)	(91.9)	(389)	8,759	(9,149)	(104.4)	66,718	(45,559)	112,277	(246.4)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	19,728,636	23,554,037	(3,825,401)	(16.2)	60,598,537	65,166,182	(4,567,645)	(7.0)	252,339,373	254,503,959	(2,164,586)	(0.9)
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	958,053	1,341,328	(383,275)	(28.6)	2,944,886	2,633,467	311,419	11.8	13,954,071	12,303,902	1,650,169	13.4
Distribution - Electric Maintenance	6,047,941	5,866,570	181,371	3.1	18,983,688	16,805,531	2,178,157	13.0	80,481,692	69,145,073	11,336,620	16.4
Administrative and General - Maintenance	85,213	88,254	(3,041)	(3.4)	239,077	278,480	(39,403)	(14.1)	1,297,683	836,873	460,809	55.1
Total Maintenance	7,091,207	7,296,152	(204,945)	(2.8)	22,167,651	19,717,478	2,450,173	12.4	95,733,446	82,285,848	13,447,598	16.3
<b>Total Expenses:</b>												
Other Power Supply - Electric Operations	185	1,127	(942)	(83.6)	348	4,618	(4,270)	(92.5)	13,837	19,812	(5,975)	(30.2)
Total Production O&M	185	1,127	(942)	(83.6)	348	4,618	(4,270)	(92.5)	13,837	19,812	(5,975)	(30.2)
Total Transmission	1,494,338	2,119,278	(624,939)	(29.5)	4,888,282	5,395,185	(506,903)	(9.4)	21,587,858	21,218,097	369,762	1.7
Total Distribution	9,525,365	8,537,844	987,521	11.6	25,949,331	23,242,896	2,706,435	11.6	112,974,388	95,528,673	17,445,715	18.3
Customer Accounts	2,358,025	868,309	1,489,716	171.6	6,317,477	5,065,259	1,252,218	24.7	36,324,302	33,035,218	3,289,085	10.0
Customer Service & Informational	4,737,653	4,594,573	143,081	3.1	11,909,620	12,794,613	(884,993)	(6.9)	55,478,983	50,920,059	4,558,924	9.0
Sales Expense	0	1,328	(1,328)	(100.0)	259	3,801	(3,542)	(93.2)	8,230	10,691	(2,461)	(23.0)
Total Administrative & General	8,703,743	14,721,149	(6,017,406)	(44.5)	33,701,261	38,368,529	(4,667,268)	(26.3)	121,618,503	136,102,818	(14,484,315)	(44.0)
Gain/Loss on Disposition of Property	535	6,582	(6,047)	(91.9)	(389)	8,759	(9,149)	(104.4)	66,718	(45,559)	112,277	(246.4)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	26,819,843	30,850,189	(4,030,346)	(13.1)	82,766,188	84,883,661	(2,117,473)	(2.5)	348,072,820	336,789,808	11,283,012	3.4

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues</b>												
Residential - Electric	69,345,381	98,260,922	(28,915,541)	(29.4)	206,655,057	275,175,260	(68,520,204)	(24.9)	982,953,660	1,177,169,125	(194,215,464)	(16.5)
Commercial - Electric	27,355,406	37,144,619	(9,789,213)	(26.4)	87,972,995	103,559,495	(15,586,500)	(15.1)	415,169,599	498,865,348	(83,695,749)	(16.8)
Industrial - Electric	8,947,000	9,360,755	(413,755)	(4.4)	26,958,720	25,049,718	1,909,002	7.6	104,939,032	107,251,948	(2,312,916)	(2.2)
Other - Electric	2,013,048	3,059,891	(1,046,842)	(34.2)	6,951,535	8,703,113	(1,751,579)	(20.1)	28,905,990	35,107,824	(6,201,834)	(17.7)
Total Energy Sales - Ultimate Customers	107,660,836	147,826,186	(40,165,351)	(27.2)	328,538,307	412,487,587	(83,949,280)	(20.4)	1,531,968,281	1,818,394,245	(286,425,964)	(15.8)
Total Interchange and Wholesale Revenue	12,092	61,529	(49,437)	(80.3)	32,688	225,511	(192,823)	(85.5)	(60,330)	407,176	(467,507)	(114.8)
Total Sales of Electric Energy	107,672,927	147,887,715	(40,214,787)	(27.2)	328,570,995	412,713,099	(84,142,104)	(20.4)	1,531,907,950	1,818,801,421	(286,893,471)	(15.8)
Provision for Rate Refunds - Electric	(3,312,841)	(2,982,925)	(329,916)	11.1	(543,418)	(1,905,277)	1,361,859	(71.5)	(3,023,940)	12,226,348	(15,250,287)	(124.7)
Other Electric Revenues												
Rents - Electric	764,926	738,279	26,647	3.6	2,417,106	2,338,610	78,496	3.4	10,679,177	9,386,511	1,292,667	13.8
Miscellaneous - Electric	11,640,925	1,345,004	10,295,921	765.5	29,685,170	17,850,761	11,834,409	66.3	123,708,810	88,355,762	35,353,047	40.0
Total Other Electric Revenue	12,405,852	2,083,283	10,322,568	495.5	32,102,276	20,189,371	11,912,905	59.0	134,387,987	97,742,273	36,645,714	37.5
Total Electric Revenues	116,765,938	146,988,074	(30,222,135)	(20.6)	360,129,853	430,997,192	(70,867,339)	(16.4)	1,663,271,997	1,928,770,042	(265,498,045)	(13.8)
<b>Fuel and Purchased Power</b>												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	39,164,903	59,197,250	(20,032,347)	(33.8)	126,959,186	189,701,805	(62,742,619)	(33.1)	642,320,224	832,210,479	(189,890,255)	(22.8)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	39,164,903	59,197,250	(20,032,347)	(33.8)	126,959,186	189,701,805	(62,742,619)	(33.1)	642,320,224	832,210,479	(189,890,255)	(22.8)
<b>Electric Margin</b>												
Sales of Electric Energy	65,195,184	85,707,541	(20,512,357)	(23.9)	201,068,391	221,106,017	(20,037,626)	(9.1)	886,563,787	998,817,290	(112,253,503)	(11.2)
Other Electric Revenues	12,405,852	2,083,283	10,322,568	495.5	32,102,276	20,189,371	11,912,905	59.0	134,387,987	97,742,273	36,645,714	37.5
Total Electric Margin	77,601,036	87,790,824	(10,189,789)	(11.6)	233,170,667	241,295,388	(8,124,721)	(3.4)	1,020,951,773	1,096,559,563	(75,607,789)	(6.9)
<b>Total KWH Sales</b>												
Misc Stat - Total Residential KWH	1,147,453,734	879,992,181	267,461,553	30.4	3,107,038,488	2,789,439,560	317,598,928	11.4	11,928,281,418	11,494,774,017	433,507,401	3.8
Misc Stat - Total Commercial KWH	937,848,487	896,582,360	41,266,127	4.6	2,802,928,014	2,720,432,142	82,495,872	3.0	12,242,292,284	12,110,317,838	131,974,446	1.1
Misc Stat - Total Industrial KWH	1,009,126,166	1,128,721,365	(119,595,199)	(10.6)	3,097,256,223	3,323,329,262	(226,073,039)	(6.8)	13,121,971,409	13,098,112,405	23,859,004	0.2
Misc Stat - Total Street Light and Public Authority KWH	43,785,716	41,844,383	1,941,333	4.6	138,630,718	138,034,177	596,541	0.4	523,612,267	529,768,312	(6,156,045)	(1.2)
Delivered Native Load	3,138,214,103	2,947,140,289	191,073,814	6.5	9,145,853,443	8,971,235,141	174,618,302	1.9	37,816,157,378	37,232,972,572	583,184,806	1.6
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	3,138,214,103	2,947,140,289	191,073,814	6.5	9,145,853,443	8,971,235,141	174,618,302	1.9	37,816,157,378	37,232,972,572	583,184,806	1.6
<b>Realization (In Cents/KWH)</b>												
Residential	6.04	11.17	(5.12)	(45.9)	6.65	9.86	(3.21)	(32.6)	8.24	10.24	(2.00)	(19.5)
Commercial	2.92	4.14	(1.23)	(29.6)	3.14	3.81	(0.67)	(17.6)	3.39	4.12	(0.73)	(17.7)
Industrial	0.89	0.83	0.06	6.9	0.87	0.75	0.12	15.5	0.80	0.82	(0.02)	(2.3)
Other	4.60	7.31	(2.72)	(37.1)	5.01	6.31	(1.29)	(20.5)	5.52	6.63	(1.11)	(16.7)
Native Sales of Electric Energy	3.43	5.02	(1.59)	(31.6)	3.59	4.60	(1.01)	(21.9)	4.05	4.88	(0.83)	(17.1)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	3.43	5.02	(1.59)	(31.6)	3.59	4.60	(1.01)	(21.9)	4.05	4.88	(0.83)	(17.1)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Customers</b>			
Residential Customers	1,076,481	1,058,811	17,670
Commercial Customers	150,851	148,578	2,273
Industrial Customers	1,017	989	28
Street Lighting and Public Authority Customers	10,223	10,042	181
Total Ultimate Consumers	1,238,572	1,218,420	20,152
Customer Stat - Number of Wholesale Electric Customers	-	-	-
<b>Total Number of Customers</b>	1,238,572	1,218,420	20,152

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Generation:												
Gross:												
Combustion Turbines and Diesels	-	1,486,000	(1,486,000)	(100.0)	-	4,366,000	(4,366,000)	(100.0)	13,121,000	21,654,000	(8,533,000)	(39.4)
Total Gross Generation	-	1,486,000	(1,486,000)	(100.0)	-	4,366,000	(4,366,000)	(100.0)	13,121,000	21,654,000	(8,533,000)	(39.4)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	1,486,000	(1,486,000)	(100.0)	-	4,366,000	(4,366,000)	(100.0)	13,121,000	21,654,000	(8,533,000)	(39.4)
Total Net Generation	-	1,486,000	(1,486,000)	(100.0)	-	4,366,000	(4,366,000)	(100.0)	13,121,000	21,654,000	(8,533,000)	(39.4)
Purchased Power	1,155,115,923	1,150,467,539	4,648,384	0.4	3,565,854,955	3,957,577,201	(391,722,246)	(9.9)	14,178,830,287	17,383,492,278	(3,204,661,991)	(18.4)
Total Output for Load and Interchange	1,155,115,923	1,151,953,539	3,162,384	0.3	3,565,854,955	3,961,943,201	(396,088,246)	(10.0)	14,191,951,287	17,405,146,278	(3,213,194,991)	(18.5)
Native Sales of Electric Energy	1,036,090,061	1,256,785,768	(220,695,707)	(17.6)	3,161,670,180	3,903,500,024	(741,829,844)	(19.0)	13,578,042,586	16,564,066,367	(2,986,023,781)	(18.0)
Line Losses and Company Use	119,025,862	(104,832,229)	223,858,091	(213.5)	404,184,775	58,443,177	345,741,598	591.6	613,908,701	841,079,911	(227,171,210)	(27.0)
Total Output for Load	1,155,115,923	1,151,953,539	3,162,384	0.3	3,565,854,955	3,961,943,201	(396,088,246)	(10.0)	14,191,951,287	17,405,146,278	(3,213,194,991)	(18.5)
Percent of Line Loss	10.30%	(9.10)%	19.40%		11.33%	1.48%	9.86%		4.33%	4.83%	(0.51)%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues</b>												
Residential Sales (480)	82,063,650	41,424,983	40,638,667	98.1	256,773,545	206,889,104	49,884,441	24.1	596,484,917	531,319,516	65,165,401	12.3
Commercial Sales (481)	23,972,921	12,131,913	11,841,009	97.6	76,955,313	65,292,948	11,662,365	17.9	183,309,080	172,705,135	10,603,945	6.1
Industrial Sales (481)	1,817,717	1,585,314	232,403	14.7	6,699,607	6,712,577	(12,970)	(0.2)	22,196,443	24,333,974	(2,137,531)	(8.8)
Other Sales to Public Authorities (482)	239,669	173,841	65,829	37.9	717,370	554,041	163,328	29.5	1,485,818	1,670,394	(184,576)	(11.0)
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	108,093,958	55,316,050	52,777,908	95.4	341,145,835	279,448,671	61,697,164	22.1	803,476,257	730,029,019	73,447,238	10.1
Gas Sales for Resale (483)	-	3,975,754	(3,975,754)	(100.0)	116,414	6,396,924	(6,280,510)	(98.2)	1,328,002	6,658,849	(5,330,847)	(80.1)
Total Energy Sales	108,093,958	59,291,804	48,802,154	82.3	341,262,248	285,845,594	55,416,654	19.4	804,804,259	736,687,868	68,116,391	9.2
Provision for Rate Refunds (496)	(16,501,441)	2,732,538	(19,233,979)	(703.9)	(25,640,120)	(747,052)	(24,893,067)	3,332.2	(31,422,117)	5,568,567	(36,990,684)	(664.3)
Forfeited Discounts (487)	499,379	471,353	28,026	5.9	1,307,955	1,236,784	71,171	5.8	2,684,499	2,913,260	(228,761)	(7.9)
Miscellaneous Service Revenue (488)	3,335	2,350	985	41.9	9,320	7,550	1,770	23.4	40,072	53,031	(12,959)	(24.4)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,602,213	3,319,565	282,648	8.5	10,632,451	9,574,003	1,058,449	11.1	35,640,867	30,295,812	5,345,055	17.6
Rent from Gas Property (493)	26,680	25,698	981	3.8	98,660	97,726	935	1.0	343,802	343,001	801	0.2
Other Gas Revenue (495)	(1,545,188)	(633,808)	(911,379)	143.8	(3,964,207)	(2,565,742)	(1,398,465)	54.5	2,636,686	(2,669,071)	5,305,757	(198.8)
Total Other Revenues	2,586,419	3,185,158	(598,739)	(18.8)	8,084,180	8,350,321	(266,141)	(3.2)	41,345,925	30,936,032	10,409,893	33.6
<b>Total Revenues</b>	<b>94,178,935</b>	<b>65,209,499</b>	<b>28,969,436</b>	<b>44.4</b>	<b>323,706,309</b>	<b>293,448,863</b>	<b>30,257,445</b>	<b>10.3</b>	<b>814,728,068</b>	<b>773,192,467</b>	<b>41,535,601</b>	<b>5.4</b>
<b>Operating Expenses</b>												
Total Production Expenses Gas Operation	51,907,744	34,811,744	17,096,001	49.1	193,503,888	183,723,932	9,779,957	5.3	419,173,983	428,735,733	(9,561,750)	(2.2)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	359,052	361,287	(2,234)	(0.6)	1,126,317	1,116,081	10,236	0.9	4,845,886	4,896,834	(50,948)	(1.0)
Total Maintenance Underground Storage Expenses	174,143	268,370	(94,227)	(35.1)	714,133	539,884	174,249	32.3	2,756,436	2,150,076	606,360	28.2
Total Operation Gas Transmission Expenses	335,071	158,108	176,963	111.9	1,827,748	669,850	1,157,898	172.9	7,106,663	2,466,221	4,640,442	188.2
Total Maintenance Gas Transmission Expenses	47,226	25,301	21,925	86.7	991,430	121,598	869,832	715.3	1,731,176	568,501	1,162,675	204.5
Total Operation Gas Distribution Expenses	3,816,771	3,115,809	700,962	22.5	10,217,577	9,202,020	1,015,557	11.0	42,033,732	37,401,656	4,632,076	12.4
Total Maintenance Gas Distribution Expense	2,040,903	1,559,893	481,010	30.8	5,580,115	4,700,140	879,975	18.7	20,310,865	17,828,995	2,481,870	13.9
Total Customer Accounts Expenses	2,324,147	3,917,314	(1,593,167)	(40.7)	6,670,120	8,562,818	(1,892,698)	(22.1)	31,027,051	34,804,712	(3,777,661)	(10.9)
Total Customer Service and Informational Expenses	1,281,016	1,222,239	58,778	4.8	4,779,458	3,950,802	828,656	21.0	17,515,744	10,578,509	6,937,235	65.6
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	5,043,439	4,457,039	586,401	13.2	12,890,989	13,236,189	(345,201)	(2.6)	50,838,807	44,870,287	5,968,519	13.3
Maintenance of General Plant (935)	63,667	68,947	(5,280)	(7.7)	177,714	207,070	(29,357)	(14.2)	951,303	681,361	269,941	39.6
Total	67,393,180	49,966,049	17,427,131	34.9	238,479,488	226,030,385	12,449,103	5.5	598,291,645	584,982,887	13,308,758	2.3
Total Depreciation and Amortization	6,525,269	3,511,197	3,014,072	85.8	19,984,058	14,910,665	5,073,393	34.0	49,558,266	44,328,236	5,230,030	11.8
Taxes Other than Income (408.1)	6,565,417	2,742,856	3,822,561	139.4	21,034,336	17,252,986	3,781,349	21.9	56,841,006	50,931,591	5,909,414	11.6
Current Income Taxes - Operating	8,415,856	(7,404,342)	15,820,198	(213.7)	12,850,321	3,451,021	9,399,300	272.4	19,329,555	(39,446,806)	58,776,360	(149.0)
Net Provision for Deferred Income Taxes - Operating	(5,432,854)	8,294,087	(13,726,941)	(165.5)	2,747,146	8,294,087	(5,546,941)	(66.9)	24,355,875	52,507,082	(28,151,207)	(53.6)
Investment Tax Credit Adj - Net (411.4)	(69,839)	(74,747)	4,908	(6.6)	(69,839)	(74,747)	4,908	(6.6)	(294,079)	(315,336)	21,257	(6.7)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	83,397,030	57,035,100	26,361,929	46.2	295,025,511	269,864,397	25,161,113	9.3	748,082,267	692,987,655	55,094,612	8.0
<b>Operating Income</b>	<b>10,781,905</b>	<b>8,174,399</b>	<b>2,607,506</b>	<b>31.9</b>	<b>28,680,798</b>	<b>23,584,466</b>	<b>5,096,332</b>	<b>21.6</b>	<b>66,645,800</b>	<b>80,204,812</b>	<b>(13,559,012)</b>	<b>(16.9)</b>

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

Report: Gas Operating Revenues and Expenses - Actual vs Prior Year - Mth, YTD &amp; Rolling 12 Mths

Period: Mar

Year: 2013

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues - Sales</b>												
Residential - Gas	82,063,650	41,424,983	40,638,667	98.1	256,773,545	206,889,104	49,884,441	24.1	596,484,917	531,319,516	65,165,401	12.3
Commercial - Gas	23,972,921	12,131,913	11,841,009	97.6	76,955,313	65,292,948	11,662,365	17.9	183,309,080	172,705,135	10,603,945	6.1
Industrial and Public Authority - Gas	2,057,386	1,759,154	298,232	17.0	7,416,976	7,266,619	150,358	2.1	23,682,261	26,004,368	(2,322,107)	(8.9)
Total Sales - Ultimate Consumers	108,093,958	55,316,050	52,777,908	95.4	341,145,835	279,448,671	61,697,164	22.1	803,476,257	730,029,019	73,447,238	10.1
Gas Sales For Resale	-	3,975,754	(3,975,754)	(100.0)	116,414	6,396,924	(6,280,510)	(98.2)	1,328,002	6,658,849	(5,330,847)	(80.1)
Total Energy Sales	108,093,958	59,291,804	48,802,154	82.3	341,262,248	285,845,594	55,416,654	19.4	804,804,259	736,687,868	68,116,391	9.2
Provision for Rate Refunds - Gas	(16,501,441)	2,732,538	(19,233,979)	(703.9)	(25,640,120)	(747,052)	(24,893,067)	3,332.2	(31,422,117)	5,568,567	(36,990,684)	(664.3)
<b>Other Revenues</b>												
Rents - Gas	26,680	25,698	981	3.8	98,660	97,726	935	1.0	343,802	343,001	801	0.2
Transmission Service Charges - Gas	3,602,213	3,319,565	282,648	8.5	10,632,451	9,574,003	1,058,449	11.1	35,640,867	30,295,812	5,345,055	17.6
Miscellaneous - Gas	(1,042,474)	(160,106)	(882,368)	551.1	(2,646,932)	(1,321,407)	(1,325,524)	100.3	5,361,257	297,220	5,064,037	1,703.8
Other Gas Revenue	2,586,419	3,185,158	(598,739)	(18.8)	8,084,180	8,350,321	(266,141)	(3.2)	41,345,925	30,936,032	10,409,893	33.6
<b>Total Revenues</b>	94,178,935	65,209,499	28,969,436	44.4	323,706,309	293,448,863	30,257,445	10.3	814,728,068	773,192,467	41,535,601	5.4
<b>Operating Expense</b>												
Gas Other Operations	515,256	568,211	(52,955)	(9.3)	1,570,594	1,674,487	(103,893)	(6.2)	6,342,350	6,684,979	(342,629)	(5.1)
Gas Production Maintenance	174,143	268,370	(94,227)	(35.1)	714,133	539,884	174,249	32.3	2,756,436	2,150,076	606,360	28.2
Gas Purchased for Resale	51,751,541	34,604,820	17,146,722	49.6	193,059,611	183,165,526	9,894,085	5.4	417,677,519	426,947,589	(9,270,070)	(2.2)
Gas Transmission Operations	335,071	158,108	176,963	111.9	1,827,748	669,850	1,157,898	172.9	7,106,663	2,466,221	4,640,442	188.2
Transmission - Gas Maintenance	47,226	25,301	21,925	86.7	991,430	121,598	869,832	715.3	1,731,176	568,501	1,162,675	204.5
Gas Distribution Operations	3,816,771	3,115,809	700,962	22.5	10,217,577	9,202,020	1,015,557	11.0	42,033,732	37,401,656	4,632,076	12.4
Distribution - Gas Maintenance	2,040,903	1,559,893	481,010	30.8	5,580,115	4,700,140	879,975	18.7	20,310,865	17,828,995	2,481,870	13.9
Customer Accounts - Operations	2,324,147	3,917,314	(1,593,167)	(40.7)	6,670,120	8,562,818	(1,892,698)	(22.1)	31,027,051	34,804,712	(3,777,661)	(10.9)
Customer Service and Information - Operations	1,281,016	1,222,239	58,778	4.8	4,779,458	3,950,802	828,656	21.0	17,515,744	10,578,509	6,937,235	65.6
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	8,519,812	4,741,832	3,777,981	79.7	24,234,934	18,898,056	5,336,877	28.2	63,728,056	51,934,591	11,793,465	22.7
Administrative and General - Maintenance	63,667	68,947	(5,280)	(7.7)	177,714	207,070	(29,357)	(14.2)	951,303	681,361	269,941	39.6
Total	70,869,553	50,250,842	20,618,711	41.0	249,823,433	231,692,252	18,131,181	7.8	611,180,894	592,047,190	19,133,704	3.2
Depreciation and Amortization Expenses	2,872,843	2,921,796	(48,953)	(1.7)	8,394,480	8,740,675	(346,195)	(4.0)	35,066,007	35,217,078	(151,071)	(0.4)
Current Operating Income Taxes	8,415,856	(7,404,342)	15,820,198	(213.7)	12,850,321	3,451,021	9,399,300	272.4	19,329,555	(39,446,806)	58,776,360	(149.0)
Deferred Operating Income Taxes	(5,432,854)	8,294,087	(13,726,941)	(165.5)	2,747,146	8,294,087	(5,546,941)	(66.9)	24,355,875	52,507,082	(28,151,207)	(53.6)
Operating Investment Tax Credit	(69,839)	(74,747)	4,908	(6.6)	(69,839)	(74,747)	4,908	(6.6)	(294,079)	(315,336)	21,257	(6.7)
Taxes Other than Income Taxes	6,565,417	2,742,856	3,822,561	139.4	21,034,336	17,252,986	3,781,349	21.9	56,841,006	50,931,591	5,909,414	11.6
Total Operating Expenses	83,220,976	56,730,492	26,490,484	46.7	294,779,878	269,356,275	25,423,603	9.4	746,479,258	690,940,800	55,538,458	8.0
<b>Net Operating Revenues</b>	10,957,959	8,479,007	2,478,952	29.2	28,926,431	24,092,588	4,833,843	20.1	68,248,810	82,251,667	(14,002,857)	(17.0)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Gas Other Operations	515,256	568,211	(52,955)	(9.3)	1,570,594	1,674,487	(103,893)	(6.2)	6,342,350	6,684,979	(342,629)	(5.1)
Gas Purchased for Resale	51,751,541	34,604,820	17,146,722	49.6	193,059,611	183,165,526	9,894,085	5.4	417,677,519	426,947,589	(9,270,070)	(2.2)
Total Production	52,266,797	35,173,030	17,093,766	48.6	194,630,205	184,840,013	9,790,192	5.3	424,019,869	433,632,567	(9,612,699)	(2.2)
Gas Transmission Operations	335,071	158,108	176,963	111.9	1,827,748	669,850	1,157,898	172.9	7,106,663	2,466,221	4,640,442	188.2
Gas Distribution Operations	3,816,771	3,115,809	700,962	22.5	10,217,577	9,202,020	1,015,557	11.0	42,033,732	37,401,656	4,632,076	12.4
Customer Accounts - Operations	2,324,147	3,917,314	(1,593,167)	(40.7)	6,670,120	8,562,818	(1,892,698)	(22.1)	31,027,051	34,804,712	(3,777,661)	(10.9)
Customer Service and Information - Operations	1,281,016	1,222,239	58,778	4.8	4,779,458	3,950,802	828,656	21.0	17,515,744	10,578,509	6,937,235	65.6
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	8,519,812	4,741,832	3,777,981	79.7	24,234,934	18,898,056	5,336,877	28.2	63,728,056	51,934,591	11,793,465	22.7
Total Operations	68,543,614	48,328,332	20,215,283	41.8	242,360,041	226,123,559	16,236,483	7.2	585,431,114	570,818,256	14,612,858	2.6
<b>Maintenance:</b>												
Gas Production Maintenance	174,143	268,370	(94,227)	(35.1)	714,133	539,884	174,249	32.3	2,756,436	2,150,076	606,360	28.2
Transmission - Gas Maintenance	47,226	25,301	21,925	86.7	991,430	121,598	869,832	715.3	1,731,176	568,501	1,162,675	204.5
Distribution - Gas Maintenance	2,040,903	1,559,893	481,010	30.8	5,580,115	4,700,140	879,975	18.7	20,310,865	17,828,995	2,481,870	13.9
Administrative and General - Maintenance	63,667	68,947	(5,280)	(7.7)	177,714	207,070	(29,357)	(14.2)	951,303	681,361	269,941	39.6
Total Maintenance	2,325,938	1,922,510	403,428	21.0	7,463,392	5,568,693	1,894,699	34.0	25,749,780	21,228,934	4,520,846	21.3
<b>Total Expenses:</b>												
Production	689,399	836,581	(147,182)	(17.6)	2,284,727	2,214,371	70,356	3.2	9,098,786	8,835,055	263,731	3.0
Gas Purchased for Resale	51,751,541	34,604,820	17,146,722	49.6	193,059,611	183,165,526	9,894,085	5.4	417,677,519	426,947,589	(9,270,070)	(2.2)
Total Production O&M	52,440,940	35,441,400	16,999,540	48.0	195,344,338	185,379,897	9,964,441	5.4	426,776,305	435,782,643	(9,006,339)	(2.1)
Transmission	382,297	183,409	198,888	108.4	2,819,178	791,448	2,027,729	256.2	8,837,838	3,034,722	5,803,116	191.2
Distribution	5,857,673	4,675,701	1,181,972	25.3	15,797,692	13,902,160	1,895,533	13.6	62,344,597	55,230,651	7,113,946	12.9
Customer Accounts - Operations	2,324,147	3,917,314	(1,593,167)	(40.7)	6,670,120	8,562,818	(1,892,698)	(22.1)	31,027,051	34,804,712	(3,777,661)	(10.9)
Customer Service and Information - Operations	1,281,016	1,222,239	58,778	4.8	4,779,458	3,950,802	828,656	21.0	17,515,744	10,578,509	6,937,235	65.6
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	8,583,479	4,810,779	3,772,700	78.4	24,412,647	19,105,127	5,307,520	27.8	64,679,358	52,615,952	12,063,406	22.9
Total Expenses	70,869,553	50,250,842	20,618,711	41.0	249,823,433	231,692,252	18,131,181	7.8	611,180,894	592,047,190	19,133,704	3.2

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Production	205,751	196,652	9,099	4.6	588,710	550,461	38,249	6.9	2,250,777	2,351,303	(100,526)	(4.3)
Purchased Gas Expense - Gas Operations	106,919	149,929	(43,010)	(28.7)	359,811	558,945	(199,134)	(35.6)	1,270,621	1,597,629	(327,008)	(20.5)
Total Production	312,670	346,581	(33,911)	(9.8)	948,521	1,109,406	(160,885)	(14.5)	3,521,398	3,948,932	(427,534)	(10.8)
Gas Transmission Operations	88,789	96,703	(7,914)	(8.2)	254,345	240,390	13,955	5.8	1,002,098	773,594	228,504	29.5
Gas Distribution Operations	2,307,621	1,999,460	308,161	15.4	6,699,174	6,188,762	510,413	8.2	25,752,413	24,198,350	1,554,063	6.4
Customer Accounts - Operations	789,582	838,882	(49,300)	(5.9)	2,563,744	2,562,239	1,505	0.1	10,551,359	10,299,966	251,393	2.4
Customer Service and Information - Operations	43,919	40,552	3,367	8.3	129,654	102,493	27,161	26.5	469,881	340,587	129,294	38.0
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	818,985	887,750	(68,764)	(7.7)	2,477,658	2,549,623	(71,965)	(2.8)	9,661,275	8,763,533	897,742	10.2
Total Operations	4,361,567	4,209,928	151,639	3.6	13,073,096	12,752,912	320,184	2.5	50,958,425	48,324,962	2,633,463	5.4
<b>Maintenance:</b>												
Production	102,383	90,579	11,804	13.0	277,750	252,633	25,117	9.9	1,031,229	737,631	293,598	39.8
Transmission - Gas Maintenance	26,641	17,743	8,898	50.1	72,076	84,397	(12,321)	(14.6)	312,309	271,075	41,234	15.2
Distribution - Gas Maintenance	1,422,789	1,162,059	260,730	22.4	3,917,699	3,472,123	445,576	12.8	13,968,625	12,747,914	1,220,711	9.6
Administrative and General - Maintenance	13,636	14,727	(1,091)	(7.4)	41,649	35,293	6,356	18.0	131,465	107,603	23,863	22.2
Total Maintenance	1,565,449	1,285,108	280,342	21.8	4,309,174	3,844,446	464,728	12.1	15,443,628	13,864,223	1,579,406	11.4
<b>Total Expenses:</b>												
Production	308,134	287,231	20,903	7.3	866,460	803,094	63,366	7.9	3,282,006	3,088,934	193,072	6.3
Purchased Gas Expense	106,919	149,929	(43,010)	(28.7)	359,811	558,945	(199,134)	(35.6)	1,270,621	1,597,629	(327,008)	(20.5)
Total Production O&M	415,053	437,160	(22,107)	(5.1)	1,226,271	1,362,039	(135,768)	(10.0)	4,552,627	4,686,563	(133,936)	(2.9)
Transmission	115,430	114,446	984	0.9	326,421	324,787	1,634	0.5	1,314,407	1,044,669	269,738	25.8
Distribution	3,730,410	3,161,519	568,891	18.0	10,616,873	9,660,884	955,989	9.9	39,721,038	36,946,264	2,774,774	7.5
Customer Accounts	789,582	838,882	(49,300)	(5.9)	2,563,744	2,562,239	1,505	0.1	10,551,359	10,299,966	251,393	2.4
Customer Service	43,919	40,552	3,367	8.3	129,654	102,493	27,161	26.5	469,881	340,587	129,294	38.0
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	832,622	902,476	(69,855)	(7.7)	2,519,307	2,584,916	(65,609)	(2.5)	9,792,740	8,871,135	921,605	10.4
Total Expenses	5,927,016	5,495,035	431,981	7.9	17,382,270	16,597,358	784,912	4.7	66,402,053	62,189,184	4,212,869	6.8

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Production	153,301	162,883	(9,581)	(5.9)	537,517	563,842	(26,325)	(4.7)	2,557,707	2,514,953	42,753	1.7
Purchased Gas Expense - Gas Operations	49,284	58,747	(9,463)	(16.1)	84,557	1,239	83,318	6,724.8	263,244	221,093	42,151	19.1
Total Production	202,586	221,630	(19,044)	(8.6)	622,073	565,081	56,992	10.1	2,820,951	2,736,047	84,904	3.1
Gas Transmission Operations	246,282	61,405	184,877	301.1	1,573,403	429,460	1,143,943	266.4	6,104,565	1,692,627	4,411,938	260.7
Gas Distribution Operations	1,509,149	1,116,349	392,800	35.2	3,518,403	3,013,258	505,145	16.8	16,281,319	13,203,306	3,078,013	23.3
Customer Accounts - Operations	1,534,565	3,078,432	(1,543,867)	(50.2)	4,106,376	6,000,579	(1,894,203)	(31.6)	20,475,692	24,504,746	(4,029,054)	(16.4)
Customer Service and Information - Operations	1,237,097	1,181,687	55,411	4.7	4,649,804	3,848,309	801,495	20.8	17,045,863	10,237,922	6,807,941	66.5
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	7,700,827	3,854,082	3,846,745	99.8	21,757,276	16,348,434	5,408,842	33.1	54,066,781	43,171,058	10,895,723	25.2
Total Operations	12,430,506	9,513,585	2,916,922	30.7	36,227,335	30,205,121	6,022,214	19.9	116,795,170	95,545,706	21,249,464	22.2
<b>Maintenance:</b>												
Gas Production Maintenance	71,760	177,791	(106,031)	(59.6)	436,383	287,251	149,132	51.9	1,725,207	1,412,445	312,762	22.1
Transmission - Gas Maintenance	20,585	7,558	13,027	172.4	919,354	37,201	882,153	2,371.3	1,418,867	297,426	1,121,441	377.0
Distribution - Gas Maintenance	618,114	397,834	220,280	55.4	1,662,416	1,228,017	434,399	35.4	6,342,240	5,081,081	1,261,159	24.8
Administrative and General - Maintenance	50,031	54,220	(4,190)	(7.7)	136,064	171,777	(35,713)	(20.8)	819,838	573,759	246,079	42.9
Total Maintenance	760,489	637,403	123,087	19.3	3,154,217	1,724,247	1,429,971	82.9	10,306,152	7,364,711	2,941,441	39.9
<b>Total Expenses:</b>												
Production	225,061	340,673	(115,612)	(33.9)	973,900	851,093	122,806	14.4	4,282,914	3,927,398	355,516	9.1
Purchased Gas Expense	49,284	58,747	(9,463)	(16.1)	84,557	1,239	83,318	6,724.8	263,244	221,093	42,151	19.1
Total Production O&M	274,346	399,421	(125,075)	(31.3)	1,058,456	852,332	206,124	24.2	4,546,158	4,148,492	397,667	9.6
Transmission	266,867	68,963	197,904	287.0	2,492,757	466,661	2,026,095	434.2	7,523,431	1,990,053	5,533,378	278.1
Distribution	2,127,263	1,514,182	613,080	40.5	5,180,819	4,241,276	939,544	22.2	22,623,559	18,284,387	4,339,172	23.7
Customer Accounts	1,534,565	3,078,432	(1,543,867)	(50.2)	4,106,376	6,000,579	(1,894,203)	(31.6)	20,475,692	24,504,746	(4,029,054)	(16.4)
Customer Service	1,237,097	1,181,687	55,411	4.7	4,649,804	3,848,309	801,495	20.8	17,045,863	10,237,922	6,807,941	66.5
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	7,750,858	3,908,303	3,842,555	98.3	21,893,340	16,520,211	5,373,129	32.5	54,886,618	43,744,817	11,141,801	25.5
Total Expenses	13,190,996	10,150,987	3,040,008	29.9	39,381,552	31,929,368	7,452,185	23.3	127,101,322	102,910,417	24,190,905	23.5

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues</b>												
Residential - Gas	82,063,650	41,424,983	40,638,667	98.1	256,773,545	206,889,104	49,884,441	24.1	596,484,917	531,319,516	65,165,401	12.3
Commercial - Gas	23,972,921	12,131,913	11,841,009	97.6	76,955,313	65,292,948	11,662,365	17.9	183,309,080	172,705,135	10,603,945	6.1
Total Industrial and Public Authority Gas	2,057,386	1,759,154	298,232	17.0	7,416,976	7,266,619	150,358	2.1	23,682,261	26,004,368	(2,322,107)	(8.9)
Total Energy Sales - Ultimate Customers	108,093,958	55,316,050	52,777,908	95.4	341,145,835	279,448,671	61,697,164	22.1	803,476,257	730,029,019	73,447,238	10.1
Gas Sales For Resale	-	3,975,754	(3,975,754)	(100.0)	116,414	6,396,924	(6,280,510)	(98.2)	1,328,002	6,658,849	(5,330,847)	(80.1)
Total Energy Sales	108,093,958	59,291,804	48,802,154	82.3	341,262,248	285,845,594	55,416,654	19.4	804,804,259	736,687,868	68,116,391	9.2
Provision for Rate Refunds - Gas	(16,501,441)	2,732,538	(19,233,979)	(703.9)	(25,640,120)	(747,052)	(24,893,067)	3,332.2	(31,422,117)	5,568,567	(36,990,684)	(664.3)
<b>Other Revenues</b>												
Rents - Gas	26,680	25,698	981	3.8	98,660	97,726	935	1.0	343,802	343,001	801	0.2
Transmission Service Charges - Gas	3,602,213	3,319,565	282,648	8.5	10,632,451	9,574,003	1,058,449	11.1	35,640,867	30,295,812	5,345,055	17.6
Miscellaneous - Gas	(1,042,474)	(160,106)	(882,368)	551.1	(2,646,932)	(1,321,407)	(1,325,524)	100.3	5,361,257	297,220	5,064,037	1,703.8
Total Other Revenues	2,586,419	3,185,158	(598,739)	(18.8)	8,084,180	8,350,321	(266,141)	(3.2)	41,345,925	30,936,032	10,409,893	33.6
Total Revenues	94,178,935	65,209,499	28,969,436	44.4	323,706,309	293,448,863	30,257,445	10.3	814,728,068	773,192,467	41,535,601	5.4
Gas Purchased for Resale	51,751,541	34,604,820	17,146,722	49.6	193,059,611	183,165,526	9,894,085	5.4	417,677,519	426,947,589	(9,270,070)	(2.2)
Gross Margin	42,427,394	30,604,680	11,822,714	38.6	130,646,698	110,283,337	20,363,360	18.5	397,050,549	346,244,878	50,805,670	14.7
<b>Gas Output in Dekatherms</b>												
Misc Stat - Purchased Gas for Distribution	9,542,318	7,090,166	2,452,152	34.6	38,342,286	34,502,018	3,840,268	11.1	78,468,228	73,392,657	5,075,571	6.9
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	9,542,318	7,090,166	2,452,152	34.6	38,342,286	34,502,018	3,840,268	11.1	78,468,228	73,392,657	5,075,571	6.9
Misc Stat - Gas Sales - Total Res and Space Heating	9,476,861	3,593,815	5,883,045	163.7	30,066,007	22,299,804	7,766,204	34.8	56,287,585	48,388,105	7,899,480	16.3
Misc Stat - Total Commercial Gas	2,967,362	1,151,299	1,816,063	157.7	9,701,526	7,565,559	2,135,968	28.2	19,008,666	17,531,171	1,477,495	8.4
Misc Stat - Gas Sales - Total Large Use and Interruptible	365,570	325,863	39,706	12.2	1,439,405	1,269,734	169,670	13.4	5,060,842	4,133,769	927,072	22.4
Misc Stat - Gas Sales - Total Street Light and Public Authority	68,241	48,724	19,518	40.1	214,597	190,012	24,585	12.9	330,568	347,506	(16,938)	(4.9)
Total - Ultimate Customers	12,878,034	5,119,701	7,758,332	151.5	41,421,536	31,325,109	10,096,427	32.2	80,687,660	70,400,551	10,287,110	14.6
Misc Stat - Gas Sales - For Resale	-	1,840,111	(1,840,111)	(100.0)	37,595	2,766,111	(2,728,516)	(98.6)	628,595	2,856,111	(2,227,516)	(78.0)
Total Sales	12,878,034	6,959,812	5,918,221	85.0	41,459,131	34,091,220	7,367,911	21.6	81,316,255	73,256,662	8,059,594	11.0
Line Losses, etc	(3,335,716)	130,354	(3,466,070)	(2,659.0)	(3,116,845)	410,798	(3,527,643)	(858.7)	(2,848,027)	135,996	(2,984,023)	2,194.2
Total Output for Native Load	9,542,318	7,090,166	2,452,152	34.6	38,342,286	34,502,018	3,840,268	11.1	78,468,228	73,392,657	5,075,571	6.9
Misc Stat - Gas - Transported	8,363,571	6,851,394	1,512,177	22.1	24,020,362	22,657,004	1,363,359	6.0	84,203,797	80,530,237	3,673,561	4.6
Total Throughput	17,905,889	13,941,561	3,964,329	28.4	62,362,648	57,159,022	5,203,626	9.1	162,672,025	153,922,894	8,749,132	5.7
Percent of Line Loss	35.0%	(1.8)	36.8%		8.1%	(1.2)	9.3%		3.6%	(0.2)	3.8%	
<b>Dollars per Dekatherms Sold</b>												
Residential	8.66	11.53	(2.87)	(24.9)	8.54	9.28	(0.74)	(7.9)	10.60	10.98	(0.38)	(3.5)
Commercial	8.08	10.54	(2.46)	(23.3)	7.93	8.63	(0.70)	(8.1)	9.64	9.85	(0.21)	(2.1)
Industrial and Public Authority	4.74	4.70	0.05	1.0	4.48	4.98	(0.49)	(9.9)	4.39	5.80	(1.41)	(24.3)
Total Ultimate Customers	8.39	10.80	(2.41)	(22.3)	8.24	8.92	(0.68)	(7.7)	9.96	10.37	(0.41)	(4.0)
Sales for Resale	-	2.16	(2.16)	(100.0)	3.10	2.31	0.78	33.9	2.11	2.33	(0.22)	(9.4)
Transported	0.43	0.48	(0.05)	(11.1)	0.44	0.42	0.02	4.8	0.42	0.38	0.05	12.5
Dollars per Dekatherms Purchased	5.42	4.88	0.54	11.1	5.04	5.31	(0.27)	(5.2)	5.32	5.82	(0.49)	(8.5)

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<b>Electric:</b>												
Depreciation Expense												
Depreciation - Transmission	1,787,859	1,480,701	307,158	20.7	5,342,316	4,427,606	914,710	20.7	19,008,022	17,010,796	1,997,226	11.7
Depreciation - Distribution	13,997,129	12,674,590	1,322,540	10.4	41,875,295	37,915,450	3,959,845	10.4	157,646,664	150,164,030	7,482,634	5.0
Depreciation - General	1,452,329	938,914	513,415	54.7	4,307,472	2,807,636	1,499,836	53.4	10,945,616	9,410,307	1,535,309	16.3
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(151,909)	(151,909)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	4,988	4,988	-	-	19,950	19,950	-	-
Amortization Expense Intangible	243,022	82,721	160,301	193.8	623,889	253,830	370,059	145.8	1,825,123	694,032	1,131,092	163.0
Amortization Mfg Gas Plant Expense Recovered	1,988,213	1,762,628	225,585	12.8	6,560,371	5,179,211	1,381,161	26.7	25,525,505	20,295,758	5,229,747	25.8
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	-	472,500	(472,500)	(100.0)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	93,624	(93,624)	(100.0)	-	280,872	(280,872)	(100.0)	93,624	1,310,736	(1,217,112)	(92.9)
Amortization - AIC Initial Formula Rate Filing - 2012	65,644	18,471	47,173	255.4	196,932	55,413	141,519	255.4	632,237	55,413	576,824	1,041.0
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	-	1,018,959	(1,018,959)	(100.0)	339,653	4,075,836	(3,736,183)	(91.7)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	-	725,000	(725,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	4,688,451	(4,688,451)	(100.0)
Uncollectible Regulatory Debit - 2012	-	2,590,782	(2,590,782)	(100.0)	-	5,324,435	(5,324,435)	(100.0)	(290,028)	5,324,435	(5,614,463)	(105.4)
Uncollectible Regulatory Debit - 2013	1,269,546	-	1,269,546	-	3,888,810	-	3,888,810	-	3,888,810	-	3,888,810	-
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	-	-	-	-	(390,000)	390,000	(100.0)
Amortization - Merger Initiative Cost	102,313	85,454	16,859	19.7	306,939	256,362	50,577	19.7	1,168,724	256,362	912,362	355.9
Amortization 2009 Severance Costs	44,001	44,001	0	-	132,003	132,003	0	-	528,011	527,999	11	0.0
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	80,070	(80,070)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	77,432	77,432	-	-	309,728	77,432	232,296	300.0
Uncollectible Regulatory Credit - 2010	-	(282,401)	282,401	(100.0)	-	(967,262)	967,262	(100.0)	(474,162)	(3,368,113)	2,893,951	(85.9)
Uncollectible Regulatory Credit - 2011	(294,099)	-	(294,099)	-	(983,614)	-	(983,614)	-	(3,424,099)	(144,000)	(3,280,099)	2,277.8
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	-	-	-	-	(125,920)	125,920	(100.0)
Total Electric	20,632,795	19,805,974	826,820	4.2	62,180,923	56,615,024	5,565,899	9.8	217,135,741	210,553,436	6,582,304	3.1
<b>Gas:</b>												
Depreciation Expense	2,554,211	2,441,223	112,988	4.6	7,634,067	7,298,956	335,111	4.6	30,011,348	28,616,422	1,394,926	4.9
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	1,741,957	2,025,673	(283,716)	(14.0)
Amortization and Depletion of Utility Plant (404-405)	122,935	71,152	51,783	72.8	173,321	213,456	(40,135)	(18.8)	767,589	700,019	67,569	9.7
Amortization Mfg Gas Plant Expense Recovered	2,440,790	1,170,604	1,270,186	108.5	7,682,393	3,930,136	3,752,257	95.5	11,958,014	6,696,985	5,261,030	78.6
Amortization - Illinois Rate Case Expenses - 2007	34,099	34,099	-	-	102,298	102,298	-	-	409,191	511,487	(102,296)	(20.0)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	100,626	(100,626)	(100.0)	-	301,878	(301,878)	(100.0)	100,626	1,408,764	(1,308,138)	(92.9)
Amortization - Illinois Rate Case Expenses - 2011	117,313	112,080	5,233	4.7	351,940	336,241	15,699	4.7	1,403,795	336,241	1,067,554	317.5
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	-	376,875	(376,875)	(100.0)	125,625	1,507,500	(1,381,875)	(91.7)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	-	1,000	(1,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	(709,302)	709,302	(100.0)
Uncollectible Regulatory Debit - 2012	-	(549,578)	549,578	(100.0)	-	2,337,004	(2,337,004)	(100.0)	713,358	2,337,004	(1,623,646)	(69.5)
Uncollectible Regulatory Debit - 2013	1,345,028	-	1,345,028	-	4,609,479	-	4,609,479	-	4,609,479	-	4,609,479	-
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	-	-	-	-	1,044,929	(1,044,929)	(100.0)
Amortization - Merger Initiative Cost	44,285	36,990	7,294	19.7	132,854	110,971	21,883	19.7	505,876	110,971	394,905	355.9
Amortization 2009 Severance Costs	31,416	31,416	-	-	94,249	94,249	-	-	376,996	377,000	(4)	0.0
Uncollectible Regulatory Credit - 2010	-	(63,041)	63,041	(100.0)	-	(191,399)	191,399	(100.0)	(138,514)	(636,458)	497,944	(78.2)
Uncollectible Regulatory Credit - 2011	(268,156)	-	(268,156)	-	(783,325)	-	(783,325)	-	(2,512,207)	-	(2,512,207)	-
Uncollectible Regulatory Credit - 2012	-	-	-	-	-	-	-	-	-	-	-	-
UBCC Regulatory Credit	103,349	-	103,349	-	(13,219)	-	(13,219)	-	(514,867)	-	(514,867)	-
Total Gas	6,525,269	3,511,197	3,014,072	85.8	19,984,058	14,910,665	5,073,393	34.0	49,558,266	44,328,236	5,230,030	11.8
<b>Total Depreciation &amp; Amortization</b>	<b>27,158,064</b>	<b>23,317,172</b>	<b>3,840,892</b>	<b>16.5</b>	<b>82,164,981</b>	<b>71,525,688</b>	<b>10,639,292</b>	<b>14.9</b>	<b>266,694,007</b>	<b>254,881,673</b>	<b>11,812,334</b>	<b>4.6</b>

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<b>Utility Operations</b>												
<b>Taxes Other than Income Taxes:</b>												
Other Taxes - Payroll Taxes	1,298,578	1,044,602	253,976	24.3	4,340,495	4,005,621	334,875	8.4	14,001,249	12,980,790	1,020,460	7.9
Other Taxes - Ad Valorem Taxes	4,850,387	5,533,750	(683,363)	(12.3)	15,236,176	16,347,671	(1,111,495)	(6.8)	59,475,139	58,402,202	1,072,937	1.8
Other Taxes - Gross Receipts Tax	7,104,123	3,083,254	4,020,869	130.4	21,788,203	17,787,557	4,000,646	22.5	58,378,643	53,189,279	5,189,363	9.8
Other Taxes- Miscellaneous Taxes	250,000	252,500	(2,500)	(1.0)	750,000	757,500	(7,500)	(1.0)	2,013,631	2,010,179	3,452	0.2
Taxes Other than Income (408.1)	13,503,088	9,914,106	3,588,982	36.2	42,114,875	38,898,349	3,216,526	8.3	133,868,662	126,582,450	7,286,212	5.8
<b>Income Taxes - Current:</b>												
Operating Income - Federal Inc Tax	3,940,748	11,546,811	(7,606,063)	(65.9)	(14,692,392)	(30,295,821)	15,603,429	(51.5)	(1,929,783)	(55,472,667)	53,542,884	(96.5)
Income Tax Expense - Effect Tax Rate	14,947,443	(15,059,439)	30,006,882	(199.3)	-	-	-	-	-	-	-	-
APB 28 Adjustment - Federal	452,000	735,000	(283,000)	(38.5)	(190,000)	160,000	(350,000)	(218.8)	(350,000)	712,000	(1,062,000)	(149.2)
ASC 740-10 Long-Term Liability - Federal CIT	(214,554)	(357,127)	142,573	(39.9)	(214,554)	(357,127)	142,573	(39.9)	(75,070)	(357,127)	282,057	(79.0)
ASC 740-10 Long-Term Liability - Federal DIT Contra	(7,875,172)	25,004	(7,900,176)	(31,595.6)	(7,875,172)	25,004	(7,900,176)	(31,595.6)	(6,237,453)	25,004	(6,262,457)	(25,045.8)
Budgeted Federal Credits	(106,250)	-	(106,250)	-	(106,250)	-	(106,250)	-	(121,250)	-	(121,250)	-
Federal Effect Illinois Credits	2,188	3,850	(1,663)	(43.2)	2,188	3,850	(1,663)	(43.2)	7,088	3,850	3,238	84.1
Operating Income - State Inc Tax	(13,663,270)	9,785,830	(23,449,100)	(239.6)	(8,106,419)	(5,629,204)	(2,477,215)	44.0	(7,946,793)	(8,283,810)	337,017	(4.1)
Budgeted Illinois Credits	(6,250)	(11,000)	4,750	(43.2)	(6,250)	(11,000)	4,750	(43.2)	(20,250)	(11,000)	(9,250)	84.1
Current Income Taxes - Operating	(2,523,118)	6,668,928	(9,192,046)	(137.8)	(31,188,850)	(36,104,298)	4,915,448	(13.6)	(16,673,511)	(63,383,750)	46,710,239	(73.7)
<b>Deferred Income Taxes:</b>												
Provision for Deferred Income Taxes (410.1)	96,654,503	108,299,256	(11,644,753)	(10.8)	129,118,472	161,538,036	(32,419,564)	(20.1)	675,527,396	1,074,864,257	(399,336,862)	(37.2)
Provision for Deferred Income Taxes - Credit (411.1)	(83,309,295)	(106,814,761)	23,505,466	(22.0)	(76,905,975)	(102,795,877)	25,889,901	(25.2)	(559,251,171)	(880,245,648)	320,994,476	(36.5)
Deferred Income Taxes - Operating	13,345,208	1,484,495	11,860,713	799.0	52,212,497	58,742,160	(6,529,663)	(11.1)	116,276,224	194,618,610	(78,342,385)	(40.3)
<b>Investment Tax Credit:</b>												
Investment Tax Credit Adj - Net (411.4)	(286,813)	(334,241)	47,428	(14.2)	(286,813)	(334,241)	47,428	(14.2)	(1,289,535)	(1,471,282)	181,747	(12.4)
<b>Total Operating Income Taxes</b>	<b>10,535,277</b>	<b>7,819,182</b>	<b>2,716,095</b>	<b>34.7</b>	<b>20,736,834</b>	<b>22,303,621</b>	<b>(1,566,787)</b>	<b>(7.0)</b>	<b>98,313,177</b>	<b>129,763,577</b>	<b>(31,450,400)</b>	<b>(24.2)</b>
<b>Non-Utility Operations</b>												
<b>Taxes Other than Income Taxes:</b>												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income Taxes - Current:</b>												
Non-operating Income - Federal Inc Tax	852,454	(1,425,711)	2,278,166	(159.8)	852,454	(1,425,711)	2,278,166	(159.8)	10,702,103	8,718,686	1,983,417	22.7
Income Tax Below the Line Effect Tax Rate	(3,926,795)	4,165,236	(8,092,031)	(194.3)	-	-	-	-	-	-	-	-
Non-Operating Income - State Inc Tax	255,669	(427,601)	683,270	(159.8)	255,669	(427,601)	683,270	(159.8)	3,209,787	2,320,818	888,969	38.3
Total Nonoperating Income Taxes	(2,818,671)	2,311,924	(5,130,595)	(221.9)	1,108,124	(1,853,312)	2,961,436	(159.8)	13,911,889	11,039,504	2,872,385	26.0
<b>Deferred Income Taxes:</b>												
Provision for Deferred Income Taxes (410.2)	155,205	270,931	(115,726)	(42.7)	155,205	270,931	(115,726)	(42.7)	13,196,969	17,799,183	(4,602,214)	(25.9)
Provision for Deferred Income Taxes - Credit (411.2)	(1,914,342)	(3,046,750)	1,132,408	(37.2)	(1,914,342)	(3,046,750)	1,132,408	(37.2)	(28,844,930)	(33,920,253)	5,075,323	(15.0)
Net Provision for Deferred Income Taxes - Nonoperating	(1,759,137)	(2,775,819)	1,016,682	(36.6)	(1,759,137)	(2,775,819)	1,016,682	(36.6)	(15,647,962)	(16,121,070)	473,108	(2.9)
<b>Investment Tax Credit:</b>												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxes on Other Income and Deductions</b>	<b>(4,577,809)</b>	<b>(463,895)</b>	<b>(4,113,914)</b>	<b>886.8</b>	<b>(651,014)</b>	<b>(4,629,131)</b>	<b>3,978,118</b>	<b>(85.9)</b>	<b>(1,736,072)</b>	<b>(5,081,566)</b>	<b>3,345,494</b>	<b>(65.8)</b>

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<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	416,659	1,255,864	(839,205)	(66.8)	(1,761,652)	3,036,584	(4,798,236)	(158.0)	(4,346,741)	2,945,251	(7,291,992)	(247.6)
Total Power Plants	416,659	1,255,864	(839,205)	(66.8)	(1,761,652)	3,036,584	(4,798,236)	(158.0)	(4,346,741)	2,945,251	(7,291,992)	(247.6)
Purchased Power Expense	37,823,160	56,765,901	(18,942,742)	(33.4)	125,062,106	182,688,914	(57,626,808)	(31.5)	632,254,205	814,358,587	(182,104,382)	(22.4)
Total	38,239,819	58,021,766	(19,781,947)	(34.1)	123,300,454	185,725,498	(62,425,044)	(33.6)	627,907,464	817,303,838	(189,396,374)	(23.2)
Total Operation Transmission Expenses	1,789,239	2,228,316	(439,078)	(19.7)	6,471,689	7,414,202	(942,513)	(12.7)	25,190,160	25,998,851	(808,691)	(3.1)
Total Operation Regional Market Expenses	115,321	128,718	(13,397)	(10.4)	367,632	437,496	(69,865)	(16.0)	1,202,307	1,776,056	(573,748)	(32.3)
Total Operation Distribution Expenses	6,923,553	6,072,520	851,034	14.0	16,866,645	15,749,422	1,117,223	7.1	72,994,618	64,686,883	8,307,735	12.8
Total Customer Accounts Expenses	3,607,032	2,183,824	1,423,208	65.2	10,325,459	9,055,946	1,269,512	14.0	52,818,780	49,193,735	3,625,045	7.4
Total Customer Service and Informational Expenses	4,892,161	4,771,476	120,686	2.5	12,422,344	13,279,113	(856,769)	(6.5)	57,245,522	52,463,826	4,781,696	9.1
Total Sales Expenses	129	1,328	(1,199)	(90.3)	1,170	3,801	(2,631)	(69.2)	10,938	11,080	(142)	(1.3)
Total Operation Administrative and General Expenses	9,043,096	14,201,975	(5,158,879)	(36.3)	34,173,320	38,580,167	(4,406,847)	(11.4)	133,390,988	144,706,931	(11,315,942)	(7.8)
Total Operations Expenses	64,610,350	87,609,922	(22,999,572)	(26.3)	203,928,712	270,245,646	(66,316,934)	(24.5)	970,760,777	1,156,141,199	(185,380,421)	(16.0)
<b>Maintenance:</b>												
Total Maintenance Transmission Expenses	1,354,614	1,893,524	(538,910)	(28.5)	4,138,832	3,936,363	202,469	5.1	18,256,090	16,401,413	1,854,677	11.3
Total Maintenance Distribution Expenses	9,479,340	9,534,672	(55,333)	(0.6)	29,399,909	27,054,329	2,345,579	8.7	122,471,246	111,837,467	10,633,779	9.5
Maintenance of General Plant (935)	115,015	121,622	(6,607)	(5.4)	330,103	358,449	(28,346)	(7.9)	1,592,217	1,076,867	515,350	47.9
Total Maintenance Expenses	10,948,969	11,549,819	(600,850)	(5.2)	33,868,843	31,349,142	2,519,702	8.0	142,319,553	129,315,747	13,003,806	10.1
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production:												
Power Plants	416,659	1,255,864	(839,205)	(66.8)	(1,761,652)	3,036,584	(4,798,236)	(158.0)	(4,346,741)	2,945,251	(7,291,992)	(247.6)
Purchased Power	37,823,160	56,765,901	(18,942,742)	(33.4)	125,062,106	182,688,914	(57,626,808)	(31.5)	632,254,205	814,358,587	(182,104,382)	(22.4)
Total Production	38,239,819	58,021,766	(19,781,947)	(34.1)	123,300,454	185,725,498	(62,425,044)	(33.6)	627,907,464	817,303,838	(189,396,374)	(23.2)
Transmission	3,143,853	4,121,841	(977,988)	(23.7)	10,610,521	11,350,565	(740,044)	(6.5)	43,446,250	42,400,264	1,045,986	2.5
Distribution	16,402,893	15,607,192	795,701	5.1	46,266,553	42,803,751	3,462,802	8.1	195,465,864	176,524,350	18,941,514	10.7
Regional Markets	115,321	128,718	(13,397)	(10.4)	367,632	437,496	(69,865)	(16.0)	1,202,307	1,776,056	(573,748)	(32.3)
Customer Accounts	3,607,032	2,183,824	1,423,208	65.2	10,325,459	9,055,946	1,269,512	14.0	52,818,780	49,193,735	3,625,045	7.4
Customer Service and Informational	4,892,161	4,771,476	120,686	2.5	12,422,344	13,279,113	(856,769)	(6.5)	57,245,522	52,463,826	4,781,696	9.1
Sales	129	1,328	(1,199)	(90.3)	1,170	3,801	(2,631)	(69.2)	10,938	11,080	(142)	(1.3)
Administrative and General	9,158,112	14,323,597	(5,165,486)	(36.1)	34,503,423	38,938,616	(4,435,193)	(11.4)	134,983,205	145,783,797	(10,800,593)	(7.4)
Total Operations & Maintenance Expense	75,559,319	99,159,741	(23,600,422)	(23.8)	237,797,555	301,594,787	(63,797,232)	(21.2)	1,113,080,331	1,285,456,946	(172,376,615)	(13.4)

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<b>Operations:</b>												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	443,006	402,474	40,532	10.1	1,236,845	1,109,056	127,789	11.5	4,332,083	3,934,259	397,824	10.1
Total Operation Distribution Expenses	3,446,130	3,401,246	44,884	1.3	9,901,001	9,312,057	588,944	6.3	40,501,923	38,303,283	2,198,640	5.7
Total Customer Accounts Expenses	1,249,007	1,315,515	(66,508)	(5.1)	4,007,982	3,990,687	17,295	0.4	16,494,478	16,158,518	335,960	2.1
Total Customer Service and Informational Expenses	154,508	176,903	(22,395)	(12.7)	512,724	484,500	28,224	5.8	1,766,539	1,543,767	222,772	14.4
Total Sales Expenses	129	-	129	-	911	-	911	-	2,708	389	2,319	596.1
Total Operation Administrative and General Expenses	3,047,459	2,993,896	53,562	1.8	9,771,870	9,007,181	764,690	8.5	35,322,514	32,417,967	2,904,547	9.0
Total Operations	8,340,238	8,290,034	50,204	0.6	25,431,333	23,903,481	1,527,853	6.4	98,420,245	92,358,182	6,062,062	6.6
<b>Maintenance:</b>												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	396,561	552,196	(155,635)	(28.2)	1,193,946	1,302,896	(108,950)	(8.4)	4,302,019	4,097,511	204,509	5.0
Total Maintenance Distribution Expenses	3,431,399	3,668,103	(236,704)	(6.5)	10,416,221	10,248,799	167,422	1.6	41,989,554	42,692,395	(702,841)	(1.6)
Maintenance of General Plant (935)	29,802	33,368	(3,566)	(10.7)	91,026	79,969	11,057	13.8	294,534	239,993	54,540	22.7
Total Maintenance	3,857,762	4,253,667	(395,905)	(9.3)	11,701,193	11,631,664	69,529	0.6	46,586,107	47,029,899	(443,792)	(0.9)
<b>Total Expenses:</b>												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	839,567	954,670	(115,103)	(12.1)	2,430,791	2,411,952	18,839	0.8	8,634,102	8,031,770	602,333	7.5
Distribution	6,877,529	7,069,348	(191,820)	(2.7)	20,317,222	19,560,856	756,367	3.9	82,491,476	80,995,677	1,495,799	1.8
Customer Accounts	1,249,007	1,315,515	(66,508)	(5.1)	4,007,982	3,990,687	17,295	0.4	16,494,478	16,158,518	335,960	2.1
Customer Service and Informational	154,508	176,903	(22,395)	(12.7)	512,724	484,500	28,224	5.8	1,766,539	1,543,767	222,772	14.4
Sales	129	-	129	-	911	-	911	-	2,708	389	2,319	596.1
Administrative and General	3,077,261	3,027,265	49,996	1.7	9,862,896	9,087,150	775,746	8.5	35,617,048	32,657,961	2,959,088	9.1
Total Expenses	12,198,000	12,543,701	(345,701)	(2.8)	37,132,526	35,535,144	1,597,382	4.5	145,006,351	139,388,081	5,618,270	4.0

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<b>Operations:</b>												
Other Production Expense	416,659	1,255,864	(839,205)	(66.8)	(1,761,652)	3,036,584	(4,798,236)	(158.0)	(4,346,741)	2,945,251	(7,291,992)	(247.6)
Total Operation Transmission Expenses	1,346,233	1,825,842	(479,610)	(26.3)	5,234,844	6,305,146	(1,070,302)	(17.0)	20,858,077	22,064,592	(1,206,515)	(5.5)
Total Operation Regional Market Expenses	115,321	128,718	(13,397)	(10.4)	367,632	437,496	(69,865)	(16.0)	1,202,307	1,776,056	(573,748)	(32.3)
Total Operation Distribution Expenses	3,477,424	2,671,274	806,150	30.2	6,965,643	6,437,365	528,278	8.2	32,492,695	26,383,600	6,109,095	23.2
Total Customer Accounts Expenses	2,358,025	868,309	1,489,716	171.6	6,317,477	5,065,259	1,252,218	24.7	36,324,302	33,035,218	3,289,085	10.0
Total Customer Service and Informational Expenses	4,737,653	4,594,573	143,081	3.1	11,909,620	12,794,613	(884,993)	(6.9)	55,478,983	50,920,059	4,558,924	9.0
Total Sales Expenses	0	1,328	(1,328)	(100.0)	259	3,801	(3,542)	(93.2)	8,230	10,691	(2,461)	(23.0)
Total Operation Administrative and General Expenses	5,995,638	11,208,079	(5,212,441)	(46.5)	24,401,450	29,572,986	(5,171,536)	(17.5)	98,068,474	112,288,963	(14,220,490)	(12.7)
Total Operations Expenses	18,446,952	22,553,987	(4,107,034)	(18.2)	53,435,272	63,653,251	(10,217,979)	(16.1)	240,086,328	249,424,429	(9,338,102)	(3.7)
<b>Maintenance:</b>												
Total Maintenance Transmission Expenses	958,053	1,341,328	(383,275)	(28.6)	2,944,886	2,633,467	311,419	11.8	13,954,071	12,303,902	1,650,169	13.4
Total Maintenance Distribution Expenses	6,047,941	5,866,570	181,371	3.1	18,983,688	16,805,531	2,178,157	13.0	80,481,692	69,145,073	11,336,620	16.4
Maintenance of General Plant (935)	85,213	88,254	(3,041)	(3.4)	239,077	278,480	(39,403)	(14.1)	1,297,683	836,873	460,809	55.1
Total Maintenance Expenses	7,091,207	7,296,152	(204,945)	(2.8)	22,167,651	19,717,478	2,450,173	12.4	95,733,446	82,285,848	13,447,598	16.3
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production	416,659	1,255,864	(839,205)	(66.8)	(1,761,652)	3,036,584	(4,798,236)	(158.0)	(4,346,741)	2,945,251	(7,291,992)	(247.6)
Transmission	2,304,286	3,167,170	(862,885)	(27.2)	8,179,730	8,938,613	(758,883)	(8.5)	34,812,148	34,368,494	443,654	1.3
Distribution	9,525,365	8,537,844	987,521	11.6	25,949,331	23,242,896	2,706,435	11.6	112,974,388	95,528,673	17,445,715	18.3
Regional Markets	115,321	128,718	(13,397)	(10.4)	367,632	437,496	(69,865)	(16.0)	1,202,307	1,776,056	(573,748)	(32.3)
Customer Accounts	2,358,025	868,309	1,489,716	171.6	6,317,477	5,065,259	1,252,218	24.7	36,324,302	33,035,218	3,289,085	10.0
Customer Service and Informational	4,737,653	4,594,573	143,081	3.1	11,909,620	12,794,613	(884,993)	(6.9)	55,478,983	50,920,059	4,558,924	9.0
Sales	0	1,328	(1,328)	(100.0)	259	3,801	(3,542)	(93.2)	8,230	10,691	(2,461)	(23.0)
Administrative and General	6,080,851	11,296,333	(5,215,482)	(46.2)	24,640,527	29,851,466	(5,210,939)	(17.5)	99,366,157	113,125,837	(13,759,680)	(12.2)
Total Operations & Maintenance Expense	25,538,159	29,850,138	(4,311,979)	(14.4)	75,602,923	83,370,729	(7,767,806)	(9.3)	335,819,774	331,710,278	4,109,497	1.2

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<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	37,823,160	56,765,901	(18,942,742)	(33.4)	125,062,106	182,688,914	(57,626,808)	(31.5)	632,254,205	814,358,587	(182,104,382)	(22.4)
Total	37,823,160	56,765,901	(18,942,742)	(33.4)	125,062,106	182,688,914	(57,626,808)	(31.5)	632,254,205	814,358,587	(182,104,382)	(22.4)
<b>Total Expenses:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	37,823,160	56,765,901	(18,942,742)	(33.4)	125,062,106	182,688,914	(57,626,808)	(31.5)	632,254,205	814,358,587	(182,104,382)	(22.4)
Total	37,823,160	56,765,901	(18,942,742)	(33.4)	125,062,106	182,688,914	(57,626,808)	(31.5)	632,254,205	814,358,587	(182,104,382)	(22.4)

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<b>Operations:</b>												
Total Purchased Gas	38,938,719	22,261,275	16,677,444	74.9	105,366,174	82,388,974	22,977,201	27.9	404,567,046	465,804,958	(61,237,912)	(13.1)
Gas Other Operations	12,969,026	12,550,469	418,557	3.3	88,137,714	101,334,958	(13,197,244)	(13.0)	14,606,936	(37,069,225)	51,676,161	(139.4)
Total Production	51,907,744	34,811,744	17,096,001	49.1	193,503,888	183,723,932	9,779,957	5.3	419,173,983	428,735,733	(9,561,750)	(2.2)
Total Operation Underground Storage Expenses	359,052	361,287	(2,234)	(0.6)	1,126,317	1,116,081	10,236	0.9	4,845,886	4,896,834	(50,948)	(1.0)
Total Operation Gas Transmission Expenses	335,071	158,108	176,963	111.9	1,827,748	669,850	1,157,898	172.9	7,106,663	2,466,221	4,640,442	188.2
Total Operation Gas Distribution Expenses	3,816,771	3,115,809	700,962	22.5	10,217,577	9,202,020	1,015,557	11.0	42,033,732	37,401,656	4,632,076	12.4
Total Customer Accounts Expenses	2,324,147	3,917,314	(1,593,167)	(40.7)	6,670,120	8,562,818	(1,892,698)	(22.1)	31,027,051	34,804,712	(3,777,661)	(10.9)
Total Customer Service and Informational Expenses	1,281,016	1,222,239	58,778	4.8	4,779,458	3,950,802	828,656	21.0	17,515,744	10,578,509	6,937,235	65.6
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	5,043,439	4,457,039	586,401	13.2	12,890,989	13,236,189	(345,201)	(2.6)	50,838,807	44,870,287	5,968,519	13.3
Total Operations	65,067,241	48,043,539	17,023,703	35.4	231,016,096	220,461,692	10,554,405	4.8	572,541,865	563,753,953	8,787,912	1.6
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	174,143	268,370	(94,227)	(35.1)	714,133	539,884	174,249	32.3	2,756,436	2,150,076	606,360	28.2
Total Maintenance Gas Transmission Expenses	47,226	25,301	21,925	86.7	991,430	121,598	869,832	715.3	1,731,176	568,501	1,162,675	204.5
Total Maintenance Gas Distribution Expense	2,040,903	1,559,893	481,010	30.8	5,580,115	4,700,140	879,975	18.7	20,310,865	17,828,995	2,481,870	13.9
Maintenance of General Plant (935)	63,667	68,947	(5,280)	(7.7)	177,714	207,070	(29,357)	(14.2)	951,303	681,361	269,941	39.6
Total Maintenance	2,325,938	1,922,510	403,428	21.0	7,463,392	5,568,693	1,894,699	34.0	25,749,780	21,228,934	4,520,846	21.3
<b>Total Expenses:</b>												
Total Purchased Gas	38,938,719	22,261,275	16,677,444	74.9	105,366,174	82,388,974	22,977,201	27.9	404,567,046	465,804,958	(61,237,912)	(13.1)
Production	12,969,026	12,550,469	418,557	3.3	88,137,714	101,334,958	(13,197,244)	(13.0)	14,606,936	(37,069,225)	51,676,161	(139.4)
Total Production O&M	51,907,744	34,811,744	17,096,001	49.1	193,503,888	183,723,932	9,779,957	5.3	419,173,983	428,735,733	(9,561,750)	(2.2)
Underground Storage	533,195	629,656	(96,461)	(15.3)	1,840,450	1,655,965	184,484	11.1	7,602,322	7,046,910	555,412	7.9
Transmission	382,297	183,409	198,888	108.4	2,819,178	791,448	2,027,729	256.2	8,837,838	3,034,722	5,803,116	191.2
Distribution	5,857,673	4,675,701	1,181,972	25.3	15,797,692	13,902,160	1,895,533	13.6	62,344,597	55,230,651	7,113,946	12.9
Customer Accounts	2,324,147	3,917,314	(1,593,167)	(40.7)	6,670,120	8,562,818	(1,892,698)	(22.1)	31,027,051	34,804,712	(3,777,661)	(10.9)
Customer Service and Informational	1,281,016	1,222,239	58,778	4.8	4,779,458	3,950,802	828,656	21.0	17,515,744	10,578,509	6,937,235	65.6
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	5,107,106	4,525,986	581,121	12.8	13,068,702	13,443,260	(374,558)	(2.8)	51,790,109	45,551,648	6,238,461	13.7
Total Expenses	67,393,180	49,966,049	17,427,131	34.9	238,479,488	226,030,385	12,449,103	5.5	598,291,645	584,982,887	13,308,758	2.3

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Total Purchased Gas Expenses	106,919	149,929	(43,010)	(28.7)	359,811	558,945	(199,134)	(35.6)	1,270,621	1,597,629	(327,008)	(20.5)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	106,919	149,929	(43,010)	(28.7)	359,811	558,945	(199,134)	(35.6)	1,270,621	1,597,629	(327,008)	(20.5)
Total Operation Underground Storage Expenses	205,751	196,652	9,099	4.6	588,710	550,461	38,249	6.9	2,250,777	2,351,303	(100,526)	(4.3)
Total Operation Gas Transmission Expenses	88,789	96,703	(7,914)	(8.2)	254,345	240,390	13,955	5.8	1,002,098	773,594	228,504	29.5
Total Operation Gas Distribution Expenses	2,307,621	1,999,460	308,161	15.4	6,699,174	6,188,762	510,413	8.2	25,752,413	24,198,350	1,554,063	6.4
Total Customer Accounts Expenses	789,582	838,882	(49,300)	(5.9)	2,563,744	2,562,239	1,505	0.1	10,551,359	10,299,966	251,393	2.4
Total Customer Service and Informational Expenses	43,919	40,552	3,367	8.3	129,654	102,493	27,161	26.5	469,881	340,587	129,294	38.0
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	818,985	887,750	(68,764)	(7.7)	2,477,658	2,549,623	(71,965)	(2.8)	9,661,275	8,763,533	897,742	10.2
Total Operations	4,361,567	4,209,928	151,639	3.6	13,073,096	12,752,912	320,184	2.5	50,958,425	48,324,962	2,633,463	5.4
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	102,383	90,579	11,804	13.0	277,750	252,633	25,117	9.9	1,031,229	737,631	293,598	39.8
Total Maintenance Gas Transmission Expenses	26,641	17,743	8,898	50.1	72,076	84,397	(12,321)	(14.6)	312,309	271,075	41,234	15.2
Total Maintenance Gas Distribution Expense	1,422,789	1,162,059	260,730	22.4	3,917,699	3,472,123	445,576	12.8	13,968,625	12,747,914	1,220,711	9.6
Maintenance of General Plant (935)	13,636	14,727	(1,091)	(7.4)	41,649	35,293	6,356	18.0	131,465	107,603	23,863	22.2
Total Maintenance	1,565,449	1,285,108	280,342	21.8	4,309,174	3,844,446	464,728	12.1	15,443,628	13,864,223	1,579,406	11.4
<b>Total Expenses:</b>												
Total Purchased Gas Expenses	106,919	149,929	(43,010)	(28.7)	359,811	558,945	(199,134)	(35.6)	1,270,621	1,597,629	(327,008)	(20.5)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	106,919	149,929	(43,010)	(28.7)	359,811	558,945	(199,134)	(35.6)	1,270,621	1,597,629	(327,008)	(20.5)
Underground Storage	308,134	287,231	20,903	7.3	866,460	803,094	63,366	7.9	3,282,006	3,088,934	193,072	6.3
Transmission	115,430	114,446	984	0.9	326,421	324,787	1,634	0.5	1,314,407	1,044,669	269,738	25.8
Distribution	3,730,410	3,161,519	568,891	18.0	10,616,873	9,660,884	955,989	9.9	39,721,038	36,946,264	2,774,774	7.5
Customer Accounts	789,582	838,882	(49,300)	(5.9)	2,563,744	2,562,239	1,505	0.1	10,551,359	10,299,966	251,393	2.4
Customer Service and Informational	43,919	40,552	3,367	8.3	129,654	102,493	27,161	26.5	469,881	340,587	129,294	38.0
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	832,622	902,476	(69,855)	(7.7)	2,519,307	2,584,916	(65,609)	(2.5)	9,792,740	8,871,135	921,605	10.4
Total Expenses	5,927,016	5,495,035	431,981	7.9	17,382,270	16,597,358	784,912	4.7	66,402,053	62,189,184	4,212,869	6.8

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<b>Operations:</b>												
Total Purchased Gas Expenses	49,284	56,347	(7,063)	(12.5)	84,557	(5,561)	90,118	(1,620.5)	248,244	196,293	51,951	26.5
Gas Other Operations	12,812,822	12,344,193	468,630	3.8	87,693,346	100,781,574	(13,088,228)	(13.0)	13,088,071	(38,863,147)	51,951,218	(133.7)
Total Production	12,862,107	12,400,540	461,567	3.7	87,777,903	100,776,013	(12,998,110)	(12.9)	13,336,315	(38,666,854)	52,003,169	(134.5)
Total Operation Underground Storage Expenses	153,301	164,635	(11,333)	(6.9)	537,607	565,620	(28,013)	(5.0)	2,595,109	2,545,531	49,577	1.9
Total Operation Gas Transmission Expenses	246,282	61,405	184,877	301.1	1,573,403	429,460	1,143,943	266.4	6,104,565	1,692,627	4,411,938	260.7
Total Operation Gas Distribution Expenses	1,509,149	1,116,349	392,800	35.2	3,518,403	3,013,258	505,145	16.8	16,281,319	13,203,306	3,078,013	23.3
Total Customer Accounts Expenses	1,534,565	3,078,432	(1,543,867)	(50.2)	4,106,376	6,000,579	(1,894,203)	(31.6)	20,475,692	24,504,746	(4,029,054)	(16.4)
Total Customer Service and Informational Expenses	1,237,097	1,181,687	55,411	4.7	4,649,804	3,848,309	801,495	20.8	17,045,863	10,237,922	6,807,941	66.5
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,224,454	3,569,289	655,165	18.4	10,413,331	10,686,567	(273,236)	(2.6)	41,177,532	36,106,755	5,070,777	14.0
Total Operations	21,766,956	21,572,336	194,620	0.9	112,576,826	125,319,806	(12,742,979)	(10.2)	117,016,394	49,624,033	67,392,361	135.8
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	71,760	177,791	(106,031)	(59.6)	436,383	287,251	149,132	51.9	1,725,207	1,412,445	312,762	22.1
Total Maintenance Gas Transmission Expenses	20,585	7,558	13,027	172.4	919,354	37,201	882,153	2,371.3	1,418,867	297,426	1,121,441	377.0
Total Maintenance Gas Distribution Expense	618,114	397,834	220,280	55.4	1,662,416	1,228,017	434,399	35.4	6,342,240	5,081,081	1,261,159	24.8
Maintenance of General Plant (935)	50,031	54,220	(4,190)	(7.7)	136,064	171,777	(35,713)	(20.8)	819,838	573,759	246,079	42.9
Total Maintenance	760,489	637,403	123,087	19.3	3,154,217	1,724,247	1,429,971	82.9	10,306,152	7,364,711	2,941,441	39.9
<b>Total Expenses:</b>												
Total Purchased Gas Expenses	49,284	56,347	(7,063)	(12.5)	84,557	(5,561)	90,118	(1,620.5)	248,244	196,293	51,951	26.5
Production	12,812,822	12,344,193	468,630	3.8	87,693,346	100,781,574	(13,088,228)	(13.0)	13,088,071	(38,863,147)	51,951,218	(133.7)
Total Production O&M	12,862,107	12,400,540	461,567	3.7	87,777,903	100,776,013	(12,998,110)	(12.9)	13,336,315	(38,666,854)	52,003,169	(134.5)
Underground Storage	225,061	342,425	(117,364)	(34.3)	973,990	852,871	121,118	14.2	4,320,316	3,957,976	362,339	9.2
Transmission	266,867	68,963	197,904	287.0	2,492,757	466,661	2,026,095	434.2	7,523,431	1,990,053	5,533,378	278.1
Distribution	2,127,263	1,514,182	613,080	40.5	5,180,819	4,241,276	939,544	22.2	22,623,559	18,284,387	4,339,172	23.7
Customer Accounts	1,534,565	3,078,432	(1,543,867)	(50.2)	4,106,376	6,000,579	(1,894,203)	(31.6)	20,475,692	24,504,746	(4,029,054)	(16.4)
Customer Service and Informational	1,237,097	1,181,687	55,411	4.7	4,649,804	3,848,309	801,495	20.8	17,045,863	10,237,922	6,807,941	66.5
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	4,274,485	3,623,509	650,975	18.0	10,549,395	10,858,344	(308,949)	(2.8)	41,997,369	36,680,513	5,316,856	14.5
Total Expenses	22,527,445	22,209,739	317,706	1.4	115,731,044	127,044,053	(11,313,009)	(8.9)	127,322,546	56,988,744	70,333,801	123.4

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<b>Operations:</b>												
Total Purchased Gas	38,938,719	22,261,275	16,677,444	74.9	105,366,174	82,388,974	22,977,201	27.9	404,567,046	465,804,958	(61,237,912)	(13.1)
Total Production	38,938,719	22,261,275	16,677,444	74.9	105,366,174	82,388,974	22,977,201	27.9	404,567,046	465,804,958	(61,237,912)	(13.1)
<b>Total Expenses:</b>												
Total Purchased Gas	38,938,719	22,261,275	16,677,444	74.9	105,366,174	82,388,974	22,977,201	27.9	404,567,046	465,804,958	(61,237,912)	(13.1)
Total Expenses	38,938,719	22,261,275	16,677,444	74.9	105,366,174	82,388,974	22,977,201	27.9	404,567,046	465,804,958	(61,237,912)	(13.1)

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